

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFL	FAUJI FOOD LIMITED	20,000	9.49	189,705	8.59	171,800	(17,905)
GHNI	GHANDHARA IND. LTD	600	280.47	168,283	347.38	208,428	40,145
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	140.75	70,375	(608)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	237.20	118,600	(21,480)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1085.31	325,593	1111.93	333,579	7,986
	<b>Client Total :</b>	<b>21,900</b>		<b>894,643</b>		<b>902,782</b>	<b>8,139</b>
	<b>Grand Total :</b>	<b>21,900</b>		<b>894,643</b>		<b>902,782</b>	<b>8,139</b>

User : wba