

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FCCL	FAUJI CEMENT COMPANY LTD.	10,000	23.03	230,292	23.66	236,600	6,308
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.58	479,000	(27,200)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	282.64	423,960	(20,800)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	312.70	312,700	(2,435)
NRL	NATIONAL REFINERY LTD.	1,200	297.04	356,446	275.47	330,564	(25,882)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	57.71	144,275	(6,278)
	<b>Client Total :</b>	<b>66,200</b>		<b>2,003,386</b>		<b>1,927,099</b>	<b>(76,287)</b>
	<b>Grand Total :</b>	<b>66,200</b>		<b>2,003,386</b>		<b>1,927,099</b>	<b>(76,287)</b>

User : wba