

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
CPHL	CITI PHARMA LIMITED	500	47.76	23,880	51.33	25,665	1,785
GAL	GHANDHARA AUTOMOBILES LIMITED	100	236.70	23,670	256.22	25,622	1,952
GHNI	GHANDHARA IND. LTD	1,000	379.84	379,840	407.95	407,950	28,110
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.16	163,200	1,632
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1025.96	307,788	(10,815)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	39.63	99,075	(6,569)
TELE	TELECARD LIMITED	5,000	8.15	40,744	8.27	41,350	607
Client Total :		29,400		1,053,949		1,070,650	16,701
Grand Total :		29,400		1,053,949		1,070,650	16,701

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