

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	35,000	10.20	357,148	10.10	353,500	(3,648)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,500	122.30	183,457	137.41	206,115	22,658
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	15,000	39.44	591,674	38.14	572,100	(19,574)
NETSOL	NETSOL TECHNOLOGIES LTD.	2,500	126.18	315,452	111.69	279,225	(36,227)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	310.36	465,540	13,414
POL	PAKISTAN OILFIELDS LTD.	500	450.06	225,032	447.44	223,720	(1,312)
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	27.77	138,850	3,157
SEARL	THE SEARLE COMPANY LTD.	1,000	56.40	56,398	54.78	54,780	(1,618)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.48	42,400	(6,137)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	10.98	54,900	(22,594)
UNITY	UNITY FOODS LIMITED	3,000	24.11	72,325	25.22	75,660	3,335
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.28	25,600	(15,086)
	Client Total :	95,000		2,556,021		2,492,390	(63,631)
	Grand Total :	95,000		2,556,021		2,492,390	(63,631)

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