

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FCCL	FAUJI CEMENT COMPANY LTD.	10,000	23.40	233,992	22.83	228,300	(5,692)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.95	497,500	(8,700)
GHNI	GHANDHARA IND. LTD	500	288.52	144,261	310.35	155,175	10,914
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,000	37.93	379,318	40.91	409,100	29,782
NETSOL	NETSOL TECHNOLOGIES LTD.	2,400	121.15	290,765	114.57	274,968	(15,797)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	304.57	304,570	3,325
PRL	PAKISTAN REFINERY LTD.	3,000	27.86	83,573	27.40	82,200	(1,373)
SEARL	THE SEARLE COMPANY LTD.	2,000	60.80	121,600	60.28	120,560	(1,040)
	Client Total :	78,900		2,060,954		2,072,373	11,419
	Grand Total :	78,900		2,060,954		2,072,373	11,419

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