

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	23.40	233,992	22.59	225,900	(8,092)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.83	491,500	(14,700)
GHNI	GHANDHARA IND. LTD	500	304.46	152,232	299.00	149,500	(2,732)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	321.71	160,856	310.98	155,490	(5,366)
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	119.73	359,201	112.20	336,600	(22,601)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	300.48	300,480	(765)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	59.39	148,475	(2,078)
	<b>Client Total :</b>	<b>67,500</b>		<b>1,864,279</b>		<b>1,807,945</b>	<b>(56,334)</b>
	<b>Grand Total :</b>	<b>67,500</b>		<b>1,864,279</b>		<b>1,807,945</b>	<b>(56,334)</b>

User : wba