

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
ATRL	ATTOCK REFINERY LTD.	150	394.71	59,206	460.22	69,033	9,827
GAL	GHANDHARA AUTOMOBILES LIMITED	800	234.02	187,218	207.51	166,008	(21,210)
GHNI	GHANDHARA IND. LTD	1,750	347.43	608,007	404.91	708,593	100,586
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	132.30	66,150	(4,833)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	212.84	106,420	(33,660)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1058.49	317,546	1023.34	307,002	(10,544)
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.03	70,300	(9,586)
<b>Client Total :</b>		<b>14,000</b>		<b>1,462,925</b>		<b>1,493,506</b>	<b>30,580</b>
<b>Grand Total :</b>		<b>14,000</b>		<b>1,462,925</b>		<b>1,493,506</b>	<b>30,580</b>

User : wba