

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
CPHL	CITI PHARMA LIMITED	3,000	47.76	143,279	46.15	138,450	(4,829)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	11.47	57,350	2,553
GAL	GHANDHARA AUTOMOBILES LIMITED	200	204.14	40,829	266.07	53,214	12,385
GHNI	GHANDHARA IND. LTD	1,500	354.03	531,048	416.81	625,215	94,167
HTL	HI-TECH LUBRICANTS LIMITED	2,000	46.39	92,772	44.05	88,100	(4,672)
NETSOL	NETSOL TECHNOLOGIES LTD.	900	133.53	120,179	129.78	116,802	(3,377)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.66	153,200	(8,368)
PSO	PAKISTAN STATE OIL CO. LTD.	300	258.96	77,689	266.08	79,824	2,135
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1058.21	317,463	(1,140)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	39.23	98,075	(7,569)
TELE	TELECARD LIMITED	10,000	8.15	81,487	8.31	83,100	1,613
Client Total :		45,700		1,727,896		1,810,793	82,897
Grand Total :		45,700		1,727,896		1,810,793	82,897

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