

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
CPHL	CITI PHARMA LIMITED	500	47.76	23,880	47.38	23,690	(190)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	236.70	23,670	250.33	25,033	1,363
GHNI	GHANDHARA IND. LTD	1,000	379.84	379,840	401.79	401,790	21,950
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.99	159,800	(1,768)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1033.78	310,134	(8,469)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	40.31	100,775	(4,869)
TELE	TELECARD LIMITED	5,000	8.15	40,744	8.21	41,050	307
Client Total :		29,400		1,053,949		1,062,272	8,323
Grand Total :		29,400		1,053,949		1,062,272	8,323

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