

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFL	FAUJI FOOD LIMITED	20,000	9.49	189,705	8.53	170,600	(19,105)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	298.53	59,707	336.26	67,252	7,545
GHNI	GHANDHARA IND. LTD	600	280.47	168,283	382.21	229,326	61,043
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	136.66	68,330	(2,653)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	254.25	127,125	(12,955)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1077.77	215,554	1119.85	223,970	8,416
<b>Client Total :</b>		<b>22,000</b>		<b>844,312</b>		<b>886,603</b>	<b>42,291</b>
<b>Grand Total :</b>		<b>22,000</b>		<b>844,312</b>		<b>886,603</b>	<b>42,291</b>

User : wba