

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
FCCL	FAUJI CEMENT COMPANY LTD.	5,000	19.73	98,651	20.07	100,350	1,700
FFBL	FAUJI FERT BIN QASIM LTD	11,500	24.15	277,702	24.64	283,360	5,658
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1,000	39.56	39,562	41.81	41,810	2,249
PRL	PAKISTAN REFINERY LTD.	4,000	25.21	100,839	25.64	102,560	1,721
TELE	TELECARD LIMITED	10,000	9.31	93,137	8.46	84,600	(8,537)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.57	78,500	2,436
	Client Total :	81,500		685,954		691,180	5,226
	Grand Total :	81,500		685,954		691,180	5,226

User : wba