

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	42.26	126,780 (16,499)
FFL	FAUJI FOOD LIMITED	2,500	10.96	27,399	11.86	29,650 2,252
FLYNG	FLYING CEMENT COMPANY LTD.	4,000	22.91	91,642	20.42	81,680 (9,962)
GAL	GHANDHARA AUTOMOBILES LIMITED	400	220.42	88,169	226.44	90,576 2,407
GHNI	GHANDHARA IND. LTD	1,700	359.57	611,265	360.71	613,207 1,942
HTL	HI-TECH LUBRICANTS LIMITED	4,000	45.39	181,542	41.16	164,640 (16,902)
NETSOL	NETSOL TECHNOLOGIES LTD.	700	131.12	91,785	136.36	95,452 3,667
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.15	143,000 (18,568)
PSO	PAKISTAN STATE OIL CO. LTD.	100	258.96	25,896	261.71	26,171 275
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	977.45	293,235 (25,368)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	34.19	85,475 (20,169)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.22	72,200 (9,287)
THCCL	THATTA CEMENT COMPANY LIMITED	1,000	143.25	143,253	130.71	130,710 (12,543)
Client Total :		50,200		2,071,535		1,952,776 (118,759)
Grand Total :		50,200		2,071,535		1,952,776 (118,759)

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