

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	45.00	135,000	(8,279)
FFL	FAUJI FOOD LIMITED	2,500	10.96	27,399	11.74	29,350	1,952
FLYNG	FLYING CEMENT COMPANY LTD.	4,000	22.91	91,642	22.69	90,760	(882)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	204.14	40,829	251.35	50,270	9,441
GHNI	GHANDHARA IND. LTD	1,600	357.45	571,922	405.52	648,832	76,910
HTL	HI-TECH LUBRICANTS LIMITED	3,000	45.99	137,959	42.29	126,870	(11,089)
NETSOL	NETSOL TECHNOLOGIES LTD.	900	133.53	120,179	126.72	114,048	(6,131)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.39	147,800	(13,768)
PSO	PAKISTAN STATE OIL CO. LTD.	100	258.96	25,896	269.21	26,921	1,025
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1054.27	316,281	(2,322)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	38.06	95,150	(10,494)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.86	78,600	(2,887)
	Client Total :	48,100		1,826,408		1,859,882	33,474
	Grand Total :	48,100		1,826,408		1,859,882	33,474

User : wba