

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	35,000	10.20	357,148	9.88	345,800	(11,348)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,500	122.30	183,457	121.40	182,100	(1,357)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	13,000	39.78	517,142	37.47	487,110	(30,032)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,500	135.95	203,919	132.85	199,275	(4,644)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	293.90	440,850	(11,276)
OGDC	OIL & GAS DEV.CO	500	125.35	62,673	136.49	68,245	5,572
PIOC	PIONEER CEMENT LIMITED	500	146.46	73,232	144.67	72,335	(897)
PPL	PAK PETROLEUM LTD.	500	105.96	52,979	113.74	56,870	3,891
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	27.58	137,900	2,207
SEARL	THE SEARLE COMPANY LTD.	1,000	56.40	56,398	57.27	57,270	872
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.25	46,250	(2,287)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.58	57,900	(19,594)
UNITY	UNITY FOODS LIMITED	5,000	24.11	120,542	24.91	124,550	4,009
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.39	27,800	(12,886)
	Client Total :	95,000		2,382,025		2,304,255	(77,770)
	Grand Total :	95,000		2,382,025		2,304,255	(77,770)

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