

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126					
FCCL	FAUJI CEMENT COMPANY LTD.	15,000	23.15	347,288	21.71	325,650 (21,638)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.38	469,000 (37,200)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	277.50	416,250 (28,510)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	313.31	313,310 (1,825)
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	119.73	359,201	119.97	359,910 709
NRL	NATIONAL REFINERY LTD.	1,200	297.04	356,446	272.17	326,604 (29,842)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	705.27	141,053	718.89	143,778 2,725
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	57.15	142,875 (7,678)
	Client Total :	74,400		2,620,636		2,497,377 (123,259)
	Grand Total :	74,400		2,620,636		2,497,377 (123,259)

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