

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126					
FCCL	FAUJI CEMENT COMPANY LTD.	12,500	22.97	287,068	22.27	278,375 (8,693)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.15	457,500 (48,700)
GHNI	GHANDHARA IND. LTD	1,700	291.78	496,032	264.05	448,885 (47,147)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	306.62	306,620 (8,515)
NRL	NATIONAL REFINERY LTD.	1,340	293.38	393,125	263.47	353,050 (40,076)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	58.61	146,525 (4,028)
	Client Total :	69,040		2,148,113		1,990,955 (157,158)
	Grand Total :	69,040		2,148,113		1,990,955 (157,158)

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