

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
FCCL	FAUJI CEMENT COMPANY LTD.	10,000	22.86	228,570	24.14	241,400	12,830
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.36	468,000	(38,200)
GHNI	GHANDHARA IND. LTD	1,700	291.78	496,032	286.49	487,033	(8,999)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	309.03	309,030	(6,105)
NRL	NATIONAL REFINERY LTD.	1,340	293.38	393,125	276.30	370,242	(22,883)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	61.17	152,925	2,372
	Client Total :	66,540		2,089,615		2,028,630	(60,985)
	Grand Total :	66,540		2,089,615		2,028,630	(60,985)

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