

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	23.10	288,790	22.91	286,375 (2,415)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.30	465,000 (41,200)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	276.42	414,630 (30,130)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	309.97	309,970 (5,165)
NETSOL	NETSOL TECHNOLOGIES LTD.	2,500	116.49	291,228	120.30	300,750 9,522
NRL	NATIONAL REFINERY LTD.	1,200	297.04	356,446	270.58	324,696 (31,750)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	57.09	142,725 (7,828)
Client Total :		71,200		2,353,112		2,244,146 (108,966)
Grand Total :		71,200		2,353,112		2,244,146 (108,966)

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