

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
GHNI	GHANDHARA IND. LTD	500	398.72	199,359	407.95	203,975	4,616
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.16	163,200	1,632
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1025.96	307,788	(10,815)
WAVESAPP	WAVES HOME APPLIANCES LTD	10,000	13.72	137,151	13.62	136,200	(951)
	<b>Client Total :</b>	<b>30,800</b>		<b>816,682</b>		<b>811,163</b>	<b>(5,519)</b>
	<b>Grand Total :</b>	<b>30,800</b>		<b>816,682</b>		<b>811,163</b>	<b>(5,519)</b>

User : wba