

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	23.40	233,992	22.83	228,300 (5,692)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.95	497,500 (8,700)
GHNI	GHANDHARA IND. LTD	300	288.52	86,557	310.35	93,105 6,548
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	321.71	160,856	320.28	160,140 (716)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	5,000	37.27	186,325	40.91	204,550 18,225
NETSOL	NETSOL TECHNOLOGIES LTD.	2,400	121.15	290,765	114.57	274,968 (15,797)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	304.57	304,570 3,325
PRL	PAKISTAN REFINERY LTD.	3,000	27.86	83,573	27.40	82,200 (1,373)
SEARL	THE SEARLE COMPANY LTD.	1,500	60.80	91,200	60.28	90,420 (780)
Client Total :		73,700		1,940,712		1,935,753 (4,959)
Grand Total :		73,700		1,940,712		1,935,753 (4,959)

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