

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
CPHL	CITI PHARMA LIMITED	3,000	47.76	143,279	46.42	139,260	(4,019)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	11.46	57,300	2,503
GAL	GHANDHARA AUTOMOBILES LIMITED	300	204.14	61,243	254.07	76,221	14,978
GHNI	GHANDHARA IND. LTD	1,850	348.05	643,887	402.68	744,958	101,071
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	129.73	103,784	(3,477)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.64	152,800	(8,768)
PSO	PAKISTAN STATE OIL CO. LTD.	300	258.96	77,689	262.16	78,648	959
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1069.79	213,958	1,751
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	40.10	100,250	(5,394)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.90	79,000	(2,487)
THCCL	THATTA CEMENT COMPANY LIMITED	500	120.21	60,106	140.61	70,305	10,199
	Client Total :	44,450		1,709,169		1,816,484	107,315
	Grand Total :	44,450		1,709,169		1,816,484	107,315

User : wba