

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	461.29	64,581	(221)
FCCL	FAUJI CEMENT COMPANY LTD.	1,000	33.74	33,736	33.26	33,260	(476)
GAL	GHANDHARA AUTOMOBILES LIMITED	600	217.29	130,372	225.05	135,030	4,658
GHNI	GHANDHARA IND. LTD	2,150	357.12	767,799	391.30	841,295	73,496
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	128.41	64,205	(6,778)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	213.63	106,815	(33,265)
PPL	PAK PETROLEUM LTD.	500	141.67	70,833	139.27	69,635	(1,198)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1058.49	317,546	992.56	297,768	(19,778)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	76.95	38,474	78.46	39,230	756
TELE	TELECARD LIMITED	10,000	7.99	79,886	6.94	69,400	(10,486)
	Client Total :	16,190		1,714,510		1,721,219	6,709
	Grand Total :	16,190		1,714,510		1,721,219	6,709

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