

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	35,000	10.20	357,148	9.78	342,300	(14,848)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	15,000	39.44	591,674	38.11	571,650	(20,024)
NETSOL	NETSOL TECHNOLOGIES LTD.	2,400	121.15	290,765	116.40	279,360	(11,405)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	305.26	305,260	4,015
POL	PAKISTAN OILFIELDS LTD.	500	450.06	225,032	449.71	224,855	(177)
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	27.14	135,700	7
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.94	44,700	(3,837)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.25	56,250	(21,244)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.51	30,200	(10,486)
	Client Total :	88,900		2,068,273		1,990,275	(77,998)
	Grand Total :	88,900		2,068,273		1,990,275	(77,998)

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