

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
AIRLINK	AIR LINK COMMUNICATION LIMITED	200	136.02	27,205	136.23	27,246	41
ATRL	ATTOCK REFINERY LTD.	300	394.71	118,412	386.40	115,920	(2,492)
GAL	GHANDHARA AUTOMOBILES LIMITED	800	234.02	187,218	189.45	151,560	(35,658)
GHNI	GHANDHARA IND. LTD	2,000	355.43	710,857	369.89	739,780	28,923
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	130.12	65,060	(5,923)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	205.73	102,865	(37,215)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1058.49	317,546	956.28	286,884	(30,662)
TELE	TELECARD LIMITED	10,000	7.99	79,886	6.91	69,100	(10,786)
	<b>Client Total :</b>	<b>14,600</b>		<b>1,652,186</b>		<b>1,558,415</b>	<b>(93,771)</b>
	<b>Grand Total :</b>	<b>14,600</b>		<b>1,652,186</b>		<b>1,558,415</b>	<b>(93,771)</b>

User : wba