

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	9.64	337,400	(19,748)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,500	122.30	183,457	122.65	183,975	518
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	13,000	39.78	517,142	37.67	489,710	(27,432)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,500	135.95	203,919	130.01	195,015	(8,904)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	295.94	443,910	(8,216)
OGDC	OIL & GAS DEV.CO	500	125.35	62,673	137.15	68,575	5,902
PIOC	PIONEER CEMENT LIMITED	500	146.46	73,232	149.22	74,610	1,378
PPL	PAK PETROLEUM LTD.	500	105.96	52,979	114.05	57,025	4,046
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	27.31	136,550	857
SEARL	THE SEARLE COMPANY LTD.	1,000	56.40	56,398	57.04	57,040	642
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.13	45,650	(2,887)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.52	57,600	(19,894)
UNITY	UNITY FOODS LIMITED	5,000	24.11	120,542	25.28	126,400	5,859
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.33	26,600	(14,086)
	Client Total :	95,000		2,382,025		2,300,060	(81,965)
	Grand Total :	95,000		2,382,025		2,300,060	(81,965)

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