

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	45.90	137,700	(5,579)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	11.35	56,750	1,953
GAL	GHANDHARA AUTOMOBILES LIMITED	300	204.14	61,243	264.14	79,242	17,999
GHNI	GHANDHARA IND. LTD	1,700	348.57	592,561	414.25	704,225	111,664
HTL	HI-TECH LUBRICANTS LIMITED	2,000	46.39	92,772	46.95	93,900	1,128
NETSOL	NETSOL TECHNOLOGIES LTD.	900	133.53	120,179	128.90	116,010	(4,169)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.48	149,600	(11,968)
PSO	PAKISTAN STATE OIL CO. LTD.	300	258.96	77,689	256.86	77,058	(631)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1056.80	317,040	(1,563)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	39.45	98,625	(7,019)
TELE	TELECARD LIMITED	10,000	8.15	81,487	8.23	82,300	813
Client Total :		46,000		1,809,823		1,912,450	102,627
Grand Total :		46,000		1,809,823		1,912,450	102,627

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