

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	46.19	138,570	(4,709)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	11.61	58,050	3,253
GAL	GHANDHARA AUTOMOBILES LIMITED	300	204.14	61,243	255.26	76,578	15,335
GHNI	GHANDHARA IND. LTD	1,850	348.05	643,887	405.30	749,805	105,918
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	130.11	104,088	(3,173)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.28	145,600	(15,968)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1073.30	214,660	2,453
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	40.65	101,625	(4,019)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.67	76,700	(4,787)
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	116.21	232,420	(8,003)
	Client Total :	45,650		1,811,797		1,898,096	86,299
	Grand Total :	45,650		1,811,797		1,898,096	86,299

User : wba