

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	495.06	69,308	4,507
CPHL	CITI PHARMA LIMITED	3,000	47.76	143,279	46.62	139,860	(3,419)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.55	52,750	(2,047)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	254.16	127,080	19,751
GHNI	GHANDHARA IND. LTD	1,750	344.71	603,239	407.49	713,108	109,869
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	130.47	104,376	(2,885)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.81	156,200	(5,368)
PPL	PAK PETROLEUM LTD.	200	150.28	30,055	152.53	30,506	451
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1081.79	216,358	4,151
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	41.68	104,200	(1,444)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.96	79,600	(1,887)
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	106.34	212,680	(27,743)
	Client Total :	46,090		1,912,092		2,006,026	93,934
	Grand Total :	46,090		1,912,092		2,006,026	93,934

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