

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	472.11	66,095	1,294
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.25	51,250	(3,547)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	254.03	127,015	19,686
GHNI	GHANDHARA IND. LTD	1,950	351.55	685,519	404.97	789,692	104,173
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	130.66	104,528	(2,733)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.00	160,000	(1,568)
PPL	PAK PETROLEUM LTD.	600	150.28	90,166	151.17	90,702	536
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1078.28	215,656	3,449
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5,000	42.26	211,289	42.79	213,950	2,662
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	107.35	214,700	(25,723)
	<b>Client Total :</b>	<b>36,190</b>		<b>1,935,360</b>		<b>2,033,588</b>	<b>98,228</b>
	<b>Grand Total :</b>	<b>36,190</b>		<b>1,935,360</b>		<b>2,033,588</b>	<b>98,228</b>

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