

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	442.97	62,016	(2,786)
FCCL	FAUJI CEMENT COMPANY LTD.	1,000	33.74	33,736	33.91	33,910	174
GAL	GHANDHARA AUTOMOBILES LIMITED	600	217.29	130,372	222.40	133,440	3,068
GHNI	GHANDHARA IND. LTD	2,150	357.12	767,799	373.96	804,014	36,215
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	135.65	135,655	125.23	125,230	(10,425)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	206.97	103,485	(36,595)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1058.49	317,546	1049.60	314,880	(2,666)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	76.95	38,474	81.03	40,515	2,041
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.04	70,400	(9,486)
	<b>Client Total :</b>	<b>16,190</b>		<b>1,708,349</b>		<b>1,687,890</b>	<b>(20,459)</b>
	<b>Grand Total :</b>	<b>16,190</b>		<b>1,708,349</b>		<b>1,687,890</b>	<b>(20,459)</b>

User : wba