

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FCCL	FAUJI CEMENT COMPANY LTD.	10,000	23.40	233,992	22.96	229,600	(4,392)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	10.03	501,500	(4,700)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	321.71	160,856	316.07	158,035	(2,821)
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	119.73	359,201	113.01	339,030	(20,171)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	303.75	303,750	2,505
SEARL	THE SEARLE COMPANY LTD.	1,500	60.80	91,200	61.76	92,640	1,440
	Client Total :	66,000		1,652,694		1,624,555	(28,139)
	Grand Total :	66,000		1,652,694		1,624,555	(28,139)

User : wba