

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	45.06	135,180	(8,099)
FFL	FAUJI FOOD LIMITED	2,500	10.96	27,399	12.26	30,650	3,252
FLYNG	FLYING CEMENT COMPANY LTD.	4,000	22.91	91,642	22.64	90,560	(1,082)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	204.14	40,829	250.16	50,032	9,203
GHNI	GHANDHARA IND. LTD	1,600	357.45	571,922	400.73	641,168	69,246
HTL	HI-TECH LUBRICANTS LIMITED	3,000	45.99	137,959	42.33	126,990	(10,969)
NETSOL	NETSOL TECHNOLOGIES LTD.	700	131.12	91,785	135.68	94,976	3,191
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.34	146,800	(14,768)
PSO	PAKISTAN STATE OIL CO. LTD.	100	258.96	25,896	273.85	27,385	1,489
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1049.87	314,961	(3,642)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	37.58	93,950	(11,694)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.76	77,600	(3,887)
Client Total :		47,900		1,798,014		1,830,252	32,238
Grand Total :		47,900		1,798,014		1,830,252	32,238

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