

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	434.27	60,798	(4,004)
FCCL	FAUJI CEMENT COMPANY LTD.	1,000	33.74	33,736	32.56	32,560	(1,176)
GAL	GHANDHARA AUTOMOBILES LIMITED	600	217.29	130,372	219.64	131,784	1,412
GHNI	GHANDHARA IND. LTD	2,150	357.12	767,799	377.00	810,550	42,751
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	135.65	135,655	125.06	125,060	(10,595)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	205.32	102,660	(37,420)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1058.49	317,546	1045.14	313,542	(4,004)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	76.95	38,474	75.36	37,680	(794)
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.13	71,300	(8,586)
<b>Client Total :</b>		<b>16,190</b>		<b>1,708,349</b>		<b>1,685,934</b>	<b>(22,415)</b>
<b>Grand Total :</b>		<b>16,190</b>		<b>1,708,349</b>		<b>1,685,934</b>	<b>(22,415)</b>

User : wba