

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	46.86	140,580	(2,699)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	11.55	57,750	2,953
GAL	GHANDHARA AUTOMOBILES LIMITED	300	204.14	61,243	254.16	76,248	15,005
GHNI	GHANDHARA IND. LTD	1,850	348.05	643,887	401.59	742,942	99,055
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	128.92	103,136	(4,125)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.37	147,400	(14,168)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1070.03	214,006	1,799
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	40.19	100,475	(5,169)
TELE	TELECARD LIMITED	10,000	8.15	81,487	7.57	75,700	(5,787)
THCCL	THATTA CEMENT COMPANY LIMITED	1,500	120.21	180,317	127.83	191,745	11,428
	Client Total :	45,150		1,751,692		1,849,982	98,290
	Grand Total :	45,150		1,751,692		1,849,982	98,290

User : wba