

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
GAL	GHANDHARA AUTOMOBILES LIMITED	600	217.29	130,372	230.31	138,186	7,814
GHNI	GHANDHARA IND. LTD	2,150	357.12	767,799	390.00	838,500	70,701
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	132.53	66,265	(4,718)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	212.45	106,225	(33,855)
PPL	PAK PETROLEUM LTD.	500	141.67	70,833	138.51	69,255	(1,578)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1058.49	317,546	1014.56	304,368	(13,178)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	76.95	38,474	78.76	39,380	906
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.05	70,500	(9,386)
	<b>Client Total :</b>	<b>15,050</b>		<b>1,615,972</b>		<b>1,632,679</b>	<b>16,707</b>
	<b>Grand Total :</b>	<b>15,050</b>		<b>1,615,972</b>		<b>1,632,679</b>	<b>16,707</b>

User : wba