

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	23.06	230,600	(3,392)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.91	495,500	(10,700)
GHNI	GHANDHARA IND. LTD	500	288.52	144,261	288.70	144,350	89
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,000	37.93	379,318	39.93	399,300	19,982
NETSOL	NETSOL TECHNOLOGIES LTD.	2,400	121.15	290,765	115.18	276,432	(14,333)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	303.98	303,980	2,735
PRL	PAKISTAN REFINERY LTD.	3,000	27.86	83,573	27.34	82,020	(1,553)
SEARL	THE SEARLE COMPANY LTD.	2,000	60.80	121,600	60.64	121,280	(320)
	Client Total :	78,900		2,060,954		2,053,462	(7,492)
	Grand Total :	78,900		2,060,954		2,053,462	(7,492)

User : wba