

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 | 22.59 | 225,900 | (8,092) |
| FFL | FAUJI FOOD LIMITED | 50,000 | 10.12 | 506,200 | 9.83 | 491,500 | (14,700) |
| GHNI | GHANDHARA IND. LTD | 500 | 304.46 | 152,232 | 299.00 | 149,500 | (2,732) |
| HCAR | HONDA ATLAS CARS (PAKISTAN) LTD. | 500 | 321.71 | 160,856 | 310.98 | 155,490 | (5,366) |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 3,000 | 119.73 | 359,201 | 112.20 | 336,600 | (22,601) |
| NRL | NATIONAL REFINERY LTD. | 1,000 | 301.24 | 301,245 | 300.48 | 300,480 | (765) |
| SEARL | THE SEARLE COMPANY LTD. | 2,500 | 60.22 | 150,553 | 59.39 | 148,475 | (2,078) |
| | Client Total : | 67,500 | | 1,864,279 | | 1,807,945 | (56,334) |
| | Grand Total : | 67,500 | | 1,864,279 | | 1,807,945 | (56,334) |

User : wba