

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FCCL	FAUJI CEMENT COMPANY LTD.	15,000	23.15	347,288	21.39	320,850	(26,438)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.57	478,500	(27,700)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	285.57	428,355	(16,405)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	323.34	323,340	8,205
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	119.73	359,201	122.77	368,310	9,109
NRL	NATIONAL REFINERY LTD.	1,200	297.04	356,446	280.97	337,164	(19,282)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	705.27	141,053	716.78	143,356	2,303
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	57.22	143,050	(7,503)
	<b>Client Total :</b>	<b>74,400</b>		<b>2,620,636</b>		<b>2,542,925</b>	<b>(77,711)</b>
	<b>Grand Total :</b>	<b>74,400</b>		<b>2,620,636</b>		<b>2,542,925</b>	<b>(77,711)</b>

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