

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	460.89	64,525	(277)
CPHL	CITI PHARMA LIMITED	3,000	47.76	143,279	47.31	141,930	(1,349)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.25	51,250	(3,547)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	250.90	125,450	18,121
GHNI	GHANDHARA IND. LTD	1,750	344.71	603,239	407.30	712,775	109,536
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	129.85	103,880	(3,381)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.83	156,600	(4,968)
PPL	PAK PETROLEUM LTD.	600	150.28	90,166	150.06	90,036	(130)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1077.85	215,570	3,363
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5,000	42.26	211,289	42.35	211,750	462
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	107.24	214,480	(25,943)
	Client Total :	38,990		1,996,359		2,088,246	91,886
	Grand Total :	38,990		1,996,359		2,088,246	91,886

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