

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFL	FAUJI FOOD LIMITED	20,000	9.49	189,705	8.62	172,400	(17,305)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	298.53	59,707	353.22	70,644	10,937
GHNI	GHANDHARA IND. LTD	400	274.44	109,777	426.11	170,444	60,667
LUCK	LUCKY CEMENT LIMITED	100	859.58	85,958	879.46	87,946	1,988
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	137.35	68,675	(2,308)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	248.95	124,475	(15,605)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1074.53	214,906	1169.41	233,882	18,976
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.39	73,900	(5,986)
	<b>Client Total :</b>	<b>31,900</b>		<b>951,002</b>		<b>1,002,366</b>	<b>51,364</b>
	<b>Grand Total :</b>	<b>31,900</b>		<b>951,002</b>		<b>1,002,366</b>	<b>51,364</b>

User : wba