

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
CPHL	CITI PHARMA LIMITED	2,000	47.76	95,520	46.06	92,120	(3,400)
GAL	GHANDHARA AUTOMOBILES LIMITED	100	236.70	23,670	243.74	24,374	704
GHNI	GHANDHARA IND. LTD	1,000	379.84	379,840	394.46	394,460	14,620
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.46	149,200	(12,368)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1004.49	301,347	(17,256)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	38.62	96,550	(9,094)
TELE	TELECARD LIMITED	5,000	8.15	40,744	7.84	39,200	(1,544)
<b>Client Total :</b>		<b>30,900</b>		<b>1,125,589</b>		<b>1,097,251</b>	<b>(28,338)</b>
<b>Grand Total :</b>		<b>30,900</b>		<b>1,125,589</b>		<b>1,097,251</b>	<b>(28,338)</b>

User : wba