

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
CPHL	CITI PHARMA LIMITED	3,000	47.76	143,279	46.06	138,180	(5,099)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	22.91	68,732	25.96	77,880	9,148
GAL	GHANDHARA AUTOMOBILES LIMITED	300	225.85	67,755	243.74	73,122	5,367
GHNI	GHANDHARA IND. LTD	1,700	359.57	611,265	394.46	670,582	59,317
HTL	HI-TECH LUBRICANTS LIMITED	4,000	45.39	181,542	46.61	186,440	4,898
NETSOL	NETSOL TECHNOLOGIES LTD.	200	129.26	25,852	139.82	27,964	2,112
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)
	Client Total :	40,000		1,724,984		1,760,465	35,481
	Grand Total :	40,000		1,724,984		1,760,465	35,481

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