

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	8.60	172,000	(17,705)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	298.53	59,707	360.03	72,006	12,299
GHNI	GHANDHARA IND. LTD	400	274.44	109,777	425.08	170,032	60,255
LUCK	LUCKY CEMENT LIMITED	100	859.58	85,958	856.47	85,647	(311)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	134.91	67,455	(3,528)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	253.92	126,960	(13,120)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1083.15	324,945	1106.49	331,947	7,002
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.50	75,000	(4,886)
	<b>Client Total :</b>	<b>32,000</b>		<b>1,061,041</b>		<b>1,101,047</b>	<b>40,006</b>
	<b>Grand Total :</b>	<b>32,000</b>		<b>1,061,041</b>		<b>1,101,047</b>	<b>40,006</b>

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