

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FCCL	FAUJI CEMENT COMPANY LTD.	15,000	23.15	347,288	21.93	328,950	(18,338)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.75	487,500	(18,700)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	284.14	426,210	(18,550)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	304.81	304,810	(10,325)
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	119.73	359,201	121.32	363,960	4,759
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	295.02	295,020	(6,225)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	59.87	149,675	(878)
	Client Total :	74,000		2,424,382		2,356,125	(68,257)
	Grand Total :	74,000		2,424,382		2,356,125	(68,257)

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