

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	454.41	63,617	(1,184)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.47	52,350	(2,447)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	255.35	127,675	20,346
GHNI	GHANDHARA IND. LTD	2,150	357.12	767,799	404.71	870,127	102,328
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	130.86	104,688	(2,573)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1026.39	102,639	1125.75	112,575	9,936
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	113.38	226,760	(13,663)
Client Total :		10,690		1,445,051		1,557,792	112,741
Grand Total :		10,690		1,445,051		1,557,792	112,741

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