

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	44.57	133,710	(9,569)
FLYNG	FLYING CEMENT COMPANY LTD.	4,000	22.91	91,642	23.65	94,600	2,958
GAL	GHANDHARA AUTOMOBILES LIMITED	300	225.85	67,755	247.11	74,133	6,378
GHNI	GHANDHARA IND. LTD	1,700	359.57	611,265	397.62	675,954	64,689
HTL	HI-TECH LUBRICANTS LIMITED	4,000	45.39	181,542	46.60	186,400	4,858
NETSOL	NETSOL TECHNOLOGIES LTD.	500	129.31	64,655	140.68	70,340	5,685
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.42	148,400	(13,168)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	999.06	299,718	(18,885)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	39.04	97,600	(8,044)
TELE	TELECARD LIMITED	5,000	8.15	40,744	7.99	39,950	(794)
THCCL	THATTA CEMENT COMPANY LIMITED	1,000	143.25	143,253	158.16	158,160	14,907
	Client Total :	42,300		1,929,951		1,978,965	49,014
	Grand Total :	42,300		1,929,951		1,978,965	49,014

User : wba