

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	40,000	9.85	394,005	8.59	343,600	(50,405)
GHNI	GHANDHARA IND. LTD	600	280.47	168,283	319.24	191,544	23,261
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	140.66	70,330	(653)
NRL	NATIONAL REFINERY LTD.	1,100	291.66	320,827	244.27	268,697	(52,130)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1066.97	106,697	1116.57	111,657	4,960
	Client Total :	42,300		1,060,794		985,828	(74,966)
	Grand Total :	42,300		1,060,794		985,828	(74,966)

User : wba