

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	493.87	69,142	4,340
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.63	53,150	(1,647)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	254.32	127,160	19,831
GHNI	GHANDHARA IND. LTD	1,950	351.55	685,519	419.27	817,577	132,058
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	130.24	104,192	(3,069)
PPL	PAK PETROLEUM LTD.	1,000	150.28	150,276	150.07	150,070	(206)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1026.39	102,639	1116.46	111,646	9,007
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	112.21	224,420	(16,003)
	Client Total :	11,490		1,513,047		1,657,356	144,310
	Grand Total :	11,490		1,513,047		1,657,356	144,310

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