

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	20,000	9.49	189,705	8.63	172,600	(17,105)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	298.53	59,707	350.74	70,148	10,441
GHNI	GHANDHARA IND. LTD	600	280.47	168,283	406.67	244,002	75,719
NETSOL	NETSOL TECHNOLOGIES LTD.	500	141.97	70,983	134.07	67,035	(3,948)
NRL	NATIONAL REFINERY LTD.	500	280.16	140,080	242.15	121,075	(19,005)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1083.15	324,945	1076.07	322,821	(2,124)
TELE	TELECARD LIMITED	10,000	7.99	79,886	7.66	76,600	(3,286)
	Client Total :	32,100		1,033,589		1,074,281	40,692
	Grand Total :	32,100		1,033,589		1,074,281	40,692

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