

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
FCCL	FAUJI CEMENT COMPANY LTD.	7,500	22.68	170,072	23.06	172,950	2,878
FFL	FAUJI FOOD LIMITED	40,000	10.17	406,745	9.19	367,600	(39,145)
GHNI	GHANDHARA IND. LTD	1,700	291.78	496,032	275.92	469,064	(26,968)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	292.82	292,820	(22,315)
HUMNL	HUMNETWORK LTD	10,000	11.12	111,151	11.13	111,300	149
NRL	NATIONAL REFINERY LTD.	1,340	293.38	393,125	275.50	369,170	(23,955)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	59.20	148,000	(2,553)
TRG	TRG PAKISTAN LIMITED	500	66.48	33,239	63.82	31,910	(1,329)
	Client Total :	64,540		2,076,051		1,962,814	(113,237)
	Grand Total :	64,540		2,076,051		1,962,814	(113,237)

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