

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>					
FCCL	FAUJI CEMENT COMPANY LTD.	12,500	22.97	287,068	22.51	281,375 (5,693)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.52	476,000 (30,200)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	283.70	425,550 (19,210)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	310.01	310,010 (5,125)
NRL	NATIONAL REFINERY LTD.	1,200	297.04	356,446	279.34	335,208 (21,238)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	57.24	143,100 (7,453)
	<b>Client Total :</b>	<b>68,700</b>		<b>2,060,161</b>		<b>1,971,243 (88,918)</b>
	<b>Grand Total :</b>	<b>68,700</b>		<b>2,060,161</b>		<b>1,971,243 (88,918)</b>

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