

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
CPHL	CITI PHARMA LIMITED	3,000	47.76	143,279	43.94	131,820	(11,459)
FLYNG	FLYING CEMENT COMPANY LTD.	4,000	22.91	91,642	21.59	86,360	(5,282)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	225.85	67,755	246.93	74,079	6,324
GHNI	GHANDHARA IND. LTD	1,700	359.57	611,265	393.23	668,491	57,226
HTL	HI-TECH LUBRICANTS LIMITED	4,000	45.39	181,542	43.29	173,160	(8,382)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	129.31	64,655	139.07	69,535	4,880
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	7.37	147,400	(14,168)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	999.46	299,838	(18,765)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	42.26	105,644	37.42	93,550	(12,094)
TELE	TELECARD LIMITED	5,000	8.15	40,744	7.59	37,950	(2,794)
THCCL	THATTA CEMENT COMPANY LIMITED	1,000	143.25	143,253	143.78	143,780	527
	<b>Client Total :</b>	<b>42,300</b>		<b>1,929,951</b>		<b>1,925,963</b>	<b>(3,988)</b>
	<b>Grand Total :</b>	<b>42,300</b>		<b>1,929,951</b>		<b>1,925,963</b>	<b>(3,988)</b>

User : wba