

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	35,000	10.20	357,148	9.54	333,900	(23,248)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,500	122.30	183,457	122.63	183,945	488
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	15,000	39.44	591,674	37.13	556,950	(34,724)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,500	135.95	203,919	130.13	195,195	(8,724)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	297.43	446,145	(5,981)
OGDC	OIL & GAS DEV.CO	500	125.35	62,673	134.22	67,110	4,437
PPL	PAK PETROLEUM LTD.	500	105.96	52,979	112.05	56,025	3,046
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	27.21	136,050	357
SEARL	THE SEARLE COMPANY LTD.	1,000	56.40	56,398	56.55	56,550	152
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.25	46,250	(2,287)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.20	56,000	(21,494)
UNITY	UNITY FOODS LIMITED	5,000	24.11	120,542	25.41	127,050	6,509
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.33	26,600	(14,086)
	Client Total :	96,500		2,383,325		2,287,770	(95,555)
	Grand Total :	96,500		2,383,325		2,287,770	(95,555)

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