

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.	10,000	23.40	233,992	22.32	223,200	(10,792)
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.79	489,500	(16,700)
GHNI	GHANDHARA IND. LTD	1,500	296.51	444,760	285.56	428,340	(16,420)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	304.14	304,140	(10,995)
NETSOL	NETSOL TECHNOLOGIES LTD.	3,000	119.73	359,201	113.30	339,900	(19,301)
NRL	NATIONAL REFINERY LTD.	1,000	301.24	301,245	296.30	296,300	(4,945)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	58.73	146,825	(3,728)
	<b>Client Total :</b>	<b>69,000</b>		<b>2,311,086</b>		<b>2,228,205</b>	<b>(82,881)</b>
	<b>Grand Total :</b>	<b>69,000</b>		<b>2,311,086</b>		<b>2,228,205</b>	<b>(82,881)</b>

User : wba