

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFL	FAUJI FOOD LIMITED	40,000	10.02	400,747	9.20	368,000	(32,747)
GHNI	GHANDHARA IND. LTD	1,700	291.78	496,032	280.36	476,612	(19,420)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	276.23	276,230	(38,905)
HUMNL	HUMNETWORK LTD	10,000	11.12	111,151	10.86	108,600	(2,551)
NRL	NATIONAL REFINERY LTD.	1,340	293.38	393,125	273.29	366,209	(26,917)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	58.11	145,275	(5,278)
TRG	TRG PAKISTAN LIMITED	500	66.48	33,239	60.79	30,395	(2,844)
	<b>Client Total :</b>	<b>57,040</b>		<b>1,899,982</b>		<b>1,771,321</b>	<b>(128,661)</b>
	<b>Grand Total :</b>	<b>57,040</b>		<b>1,899,982</b>		<b>1,771,321</b>	<b>(128,661)</b>

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