

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	455.09	63,713	(1,089)
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.54	52,700	(2,097)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	249.88	124,940	17,611
GHNI	GHANDHARA IND. LTD	2,150	357.12	767,799	400.63	861,355	93,556
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	135.65	135,655	127.82	127,820	(7,835)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1060.15	212,031	1120.64	224,128	12,097
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	112.59	225,180	(15,243)
Client Total :		10,990		1,582,835		1,679,835	97,000
Grand Total :		10,990		1,582,835		1,679,835	97,000

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