

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
ATRL	ATTOCK REFINERY LTD.	140	462.87	64,802	473.90	66,346	1,544
FFL	FAUJI FOOD LIMITED	5,000	10.96	54,797	10.47	52,350	(2,447)
GAL	GHANDHARA AUTOMOBILES LIMITED	500	214.66	107,329	250.05	125,025	17,696
GHNI	GHANDHARA IND. LTD	1,950	351.55	685,519	412.02	803,439	117,920
NETSOL	NETSOL TECHNOLOGIES LTD.	800	134.08	107,261	130.32	104,256	(3,005)
PPL	PAK PETROLEUM LTD.	600	150.28	90,166	154.16	92,496	2,330
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1061.03	212,207	1091.00	218,200	5,993
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5,000	42.26	211,289	42.64	213,200	1,912
THCCL	THATTA CEMENT COMPANY LIMITED	2,000	120.21	240,423	107.85	215,700	(24,723)
	<b>Client Total :</b>	<b>16,190</b>		<b>1,773,792</b>		<b>1,891,012</b>	<b>117,220</b>
	<b>Grand Total :</b>	<b>16,190</b>		<b>1,773,792</b>		<b>1,891,012</b>	<b>117,220</b>

User : wba