

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
AGHA	AGHA STEEL INDUSTRIES LIMITED	5,000	16.25	81,264	15.73	78,650	(2,614)
FCCL	FAUJI CEMENT COMPANY LTD.	5,000	19.73	98,651	20.51	102,550	3,900
FFBL	FAUJI FERT BIN QASIM LTD	11,500	24.15	277,702	24.84	285,660	7,958
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1,000	39.56	39,562	41.54	41,540	1,979
PRL	PAKISTAN REFINERY LTD.	2,000	25.21	50,420	26.98	53,960	3,540
TELE	TELECARD LIMITED	10,000	9.31	93,137	8.44	84,400	(8,737)
	Client Total :	34,500		640,735		646,760	6,025
	Grand Total :	34,500		640,735		646,760	6,025

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