

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.	7,500	22.68	170,072	23.82	178,650	8,578
FFL	FAUJI FOOD LIMITED	50,000	10.12	506,200	9.25	462,500	(43,700)
GHNI	GHANDHARA IND. LTD	1,700	291.78	496,032	279.16	474,572	(21,460)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	315.13	315,135	297.98	297,980	(17,155)
NRL	NATIONAL REFINERY LTD.	1,340	293.38	393,125	272.65	365,351	(27,774)
SEARL	THE SEARLE COMPANY LTD.	2,500	60.22	150,553	59.60	149,000	(1,553)
TRG	TRG PAKISTAN LIMITED	500	66.48	33,239	64.48	32,240	(999)
<b>Client Total :</b>		<b>64,540</b>		<b>2,064,356</b>		<b>1,960,293</b>	<b>(104,063)</b>
<b>Grand Total :</b>		<b>64,540</b>		<b>2,064,356</b>		<b>1,960,293</b>	<b>(104,063)</b>

User : wba