

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	11.03	55,150 (26,114)
AVN	AVANCEON LTD	5,000	60.52	302,578	48.42	242,100 (60,478)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	400	210.87	84,349	202.93	81,172 (3,177)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	8,500	41.96	356,683	36.05	306,425 (50,258)
NRL	NATIONAL REFINERY LTD.	100	228.43	22,843	217.45	21,745 (1,098)
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	115.53	80,871 (10,204)
PPL	PAK PETROLEUM LTD.	1,150	113.52	130,545	104.54	120,221 (10,324)
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	25.33	113,985 (16,490)
PSO	PAKISTAN STATE OIL CO. LTD.	200	153.46	30,691	145.50	29,100 (1,591)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	800	195.33	156,263	260.85	208,680 52,417
SEARL	THE SEARLE COMPANY LTD.	3,000	60.20	180,600	46.16	138,480 (42,120)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	64.02	96,026	63.48	95,220 (806)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.65	58,250 (19,244)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	19.30	96,500 (41,761)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.23	24,600 (16,086)
Client Total :		60,850		1,919,833		1,672,499 (247,334)
Grand Total :		60,850		1,919,833		1,672,499 (247,334)

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