

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	11.47	57,350	(23,914)
AVN	AVANCEON LTD	4,000	58.94	235,754	54.18	216,720	(19,034)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	70.93	21,279	88
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	300	228.98	68,693	243.84	73,152	4,459
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	37.86	359,670	(35,286)
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	129.11	90,377	(698)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	114.93	109,184	2,783
PRL	PAKISTAN REFINERY LTD.	3,500	28.68	100,364	29.26	102,410	2,046
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	434.41	43,441	24,322
SEARL	THE SEARLE COMPANY LTD.	4,000	58.51	234,048	53.05	212,200	(21,848)
SHEL	SHELL PAKISTAN LIMITED	300	153.73	46,120	165.16	49,548	3,428
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	65.67	65,670	3,956
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.20	56,000	(21,494)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.67	118,350	(19,911)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.31	26,200	(14,486)
	Client Total :	59,650		1,717,138		1,601,551	(115,588)
	Grand Total :	59,650		1,717,138		1,601,551	(115,588)

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