

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	11.15	55,750 (25,514)
AVN	AVANCEON LTD	4,500	59.81	269,166	54.19	243,855 (25,311)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	70.64	35,318	70.37	35,185 (133)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	400	225.83	90,332	235.13	94,052 3,720
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	37.95	360,525 (34,431)
NRL	NATIONAL REFINERY LTD.	100	228.43	22,843	279.98	27,998 5,155
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	131.35	91,945 870
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	115.30	109,535 3,135
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	28.54	128,430 (2,045)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	191.19	38,238	411.63	82,326 44,088
SEARL	THE SEARLE COMPANY LTD.	4,000	58.51	234,048	51.67	206,680 (27,368)
SHEL	SHELL PAKISTAN LIMITED	500	153.73	76,866	154.67	77,335 469
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	65.60	65,600 3,886
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.28	56,400 (21,094)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.53	117,650 (20,611)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.31	26,200 (14,486)
	Client Total :	61,850		1,889,136		1,779,466 (109,670)
	Grand Total :	61,850		1,889,136		1,779,466 (109,670)