

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	10.45	209,000	8,042
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	9.27	46,350	5,958
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	39.85	59,775	8,139
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1079.82	215,964	1171.74	234,348	18,384
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	105.17	52,585	2,084
TELE	TELECARD LIMITED	2,500	9.12	22,790	9.23	23,075	285
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.62	174,300	(24,079)
WTL	WORLDCALL TELECOM LTD	95,000	1.72	163,049	1.88	178,600	15,551
	Client Total :	139,700		943,668		978,033	34,365
	Grand Total :	139,700		943,668		978,033	34,365

User : wba