

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	9.45	189,000	(11,958)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	9.36	46,800	6,408
PRL	PAKISTAN REFINERY LTD.	3,000	34.42	103,271	36.52	109,560	6,289
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1079.82	215,964	1172.58	234,516	18,552
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	106.81	53,405	2,904
TELE	TELECARD LIMITED	2,500	9.12	22,790	9.41	23,525	735
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.21	168,150	(30,229)
WTL	WORLDCALL TELECOM LTD	95,000	1.72	163,049	1.92	182,400	19,351
	Client Total :	141,200		995,303		1,007,356	12,053
	Grand Total :	141,200		995,303		1,007,356	12,053

User : wba