

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	11.25	56,250	(25,014)
AVN	AVANCEON LTD	5,000	62.27	311,366	49.40	247,000	(64,366)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	213.87	42,775	210.83	42,166	(609)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	8,000	42.27	338,146	37.67	301,360	(36,786)
OGDC	OIL & GAS DEV.CO	500	133.53	66,763	124.18	62,090	(4,673)
PPL	PAK PETROLEUM LTD.	750	118.71	89,035	101.27	75,953	(13,083)
PRL	PAKISTAN REFINERY LTD.	3,000	30.11	90,332	25.63	76,890	(13,442)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,300	200.16	260,212	233.02	302,926	42,714
SEARL	THE SEARLE COMPANY LTD.	3,000	60.20	180,600	46.86	140,580	(40,020)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,000	65.17	130,337	60.64	121,280	(9,057)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.69	58,450	(19,044)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	18.93	94,650	(43,611)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.23	24,600	(16,086)
	Client Total :	58,750		1,847,270		1,604,195	(243,076)
	Grand Total :	58,750		1,847,270		1,604,195	(243,076)

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