

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFL	FAUJI FOOD LIMITED	35,000	10.20	357,148	9.26	324,100	(33,048)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,500	122.30	183,457	115.19	172,785	(10,672)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	15,000	39.44	591,674	36.14	542,100	(49,574)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,500	135.95	203,919	121.58	182,370	(21,549)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	299.65	449,475	(2,651)
OGDC	OIL & GAS DEV.CO	500	125.35	62,673	133.57	66,785	4,112
PPL	PAK PETROLEUM LTD.	500	105.96	52,979	114.91	57,455	4,476
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	26.68	133,400	(2,294)
SEARL	THE SEARLE COMPANY LTD.	1,000	56.40	56,398	53.69	53,690	(2,708)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.41	42,050	(6,487)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	10.80	54,000	(23,494)
UNITY	UNITY FOODS LIMITED	5,000	24.11	120,542	25.04	125,200	4,659
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.28	25,600	(15,086)
	<b>Client Total :</b>	<b>96,500</b>		<b>2,383,325</b>		<b>2,229,010</b>	<b>(154,315)</b>
	<b>Grand Total :</b>	<b>96,500</b>		<b>2,383,325</b>		<b>2,229,010</b>	<b>(154,315)</b>

User : wba