

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>					
AGHA	AGHA STEEL INDUSTRIES LIMITED	5,000	16.25	81,264	11.04	55,200 (26,064)
AVN	AVANCEON LTD	5,000	60.52	302,578	54.83	274,150 (28,428)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	207.87	41,574	224.87	44,974 3,400
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	8,500	41.96	356,683	38.02	323,170 (33,513)
NRL	NATIONAL REFINERY LTD.	100	228.43	22,843	243.60	24,360 1,517
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	125.01	87,507 (3,568)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	108.21	102,800 (3,601)
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	27.91	125,595 (4,880)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	191.19	57,357	352.72	105,816 48,459
SEARL	THE SEARLE COMPANY LTD.	4,000	58.51	234,048	52.86	211,440 (22,608)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	66.57	66,570 4,856
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.91	59,550 (17,944)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	21.91	109,550 (28,711)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.31	26,200 (14,486)
	<b>Client Total :</b>	<b>60,250</b>		<b>1,742,452</b>		<b>1,616,882 (125,570)</b>
	<b>Grand Total :</b>	<b>60,250</b>		<b>1,742,452</b>		<b>1,616,882 (125,570)</b>

User : wba