

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	10.13	50,650	(30,614)
AVN	AVANCEON LTD	2,500	54.21	135,518	60.60	151,500	15,982
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	71.55	21,465	274
FFL	FAUJI FOOD LIMITED	2,500	9.79	24,471	10.05	25,125	654
GAL	GHANDHARA AUTOMOBILES LIMITED	1,000	110.10	110,100	115.76	115,760	5,660
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	230.00	115,002	235.11	117,555	2,553
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	37.67	395,535	(34,068)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	118.42	59,209	121.66	60,830	1,621
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	133.07	93,149	2,074
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	114.33	108,614	2,213
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	27.22	176,930	(1,615)
SEARL	THE SEARLE COMPANY LTD.	2,000	54.74	109,479	60.70	121,400	11,921
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	153.53	76,765	(715)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.98	44,900	(3,637)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.27	56,350	(21,144)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.39	116,950	(21,311)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.39	27,800	(12,886)
	Client Total :	68,450		1,844,313		1,761,278	(83,036)
	Grand Total :	68,450		1,844,313		1,761,278	(83,036)

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