

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	694.29	69,429	(2,355)
OBOY	OILBOY ENERGY LIMITED	10,000	10.05	100,479	10.28	102,800	2,321
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	8.31	41,550	1,158
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	38.88	58,320	6,684
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1119.47	111,947	5,551
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	103.63	51,815	(2,232)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	110.04	55,020	4,519
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,000	45.17	225,865	46.09	230,450	4,585
TELE	TELECARD LIMITED	2,500	9.12	22,790	8.45	21,125	(1,665)
TPLP	TPL PROPERTIES LIMITED	4,000	14.34	57,360	13.52	54,080	(3,280)
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.03	165,450	(32,929)
WTL	WORLDCALL TELECOM LTD	115,000	1.72	197,747	1.78	204,700	6,953
	Client Total :	159,200		1,177,376		1,166,686	(10,690)
	Grand Total :	159,200		1,177,376		1,166,686	(10,690)

User : wba