

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	10.10	50,500	(30,764)
AVN	AVANCEON LTD	4,000	58.94	235,754	60.36	241,440	5,686
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	70.24	21,072	(119)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.57	47,850	(1,092)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	225.17	45,034	233.23	46,646	1,612
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	37.27	391,335	(38,268)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	118.42	59,209	122.70	61,350	2,141
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	128.20	89,740	(1,335)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	112.66	107,027	627
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	26.84	174,460	(4,085)
PSO	PAKISTAN STATE OIL CO. LTD.	100	167.82	16,782	180.37	18,037	1,255
SAZEW	SAZGAR ENGINEERING WORKS LTD.	50	191.19	9,559	470.27	23,514	13,954
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	60.74	242,960	12,736
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	152.39	76,195	(1,285)
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.09	45,450	(3,087)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.25	56,250	(21,244)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.67	118,350	(19,911)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.31	26,200	(14,486)
	Client Total :	73,300		1,936,039		1,838,376	(97,663)
	Grand Total :	73,300		1,936,039		1,838,376	(97,663)