

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	10.13	50,650 (30,614)
AVN	AVANCEON LTD	4,000	58.94	235,754	60.60	242,400 6,646
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	71.55	21,465 274
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	10.05	50,250 1,309
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	225.17	45,034	235.11	47,022 1,988
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)
PSO	PAKISTAN STATE OIL CO. LTD.	100	167.82	16,782	185.47	18,547 1,765
SAZEW	SAZGAR ENGINEERING WORKS LTD.	50	191.19	9,559	493.46	24,673 15,114
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	60.70	242,800 12,576
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)
	<b>Client Total :</b>	<b>73,300</b>		<b>1,936,039</b>		<b>1,855,630 (80,409)</b>
	<b>Grand Total :</b>	<b>73,300</b>		<b>1,936,039</b>		<b>1,855,630 (80,409)</b>