

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	10.19	50,950	(30,314)
AVN	AVANCEON LTD	2,500	54.21	135,518	59.03	147,575	12,057
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	69.89	20,967	(224)
FFL	FAUJI FOOD LIMITED	2,500	9.79	24,471	9.97	24,925	454
GAL	GHANDHARA AUTOMOBILES LIMITED	1,000	110.10	110,100	111.65	111,650	1,550
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	230.00	115,002	234.10	117,050	2,048
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	37.04	388,920	(40,683)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	118.42	59,209	122.24	61,120	1,911
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	133.40	93,380	2,305
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	113.99	108,291	1,890
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	27.14	176,410	(2,135)
SEARL	THE SEARLE COMPANY LTD.	2,000	54.74	109,479	59.78	119,560	10,081
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	150.95	75,475	(2,005)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.93	44,650	(3,887)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.31	56,550	(20,944)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.45	117,250	(21,011)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.36	27,200	(13,486)
Client Total :		68,450		1,844,313		1,741,923	(102,391)
Grand Total :		68,450		1,844,313		1,741,923	(102,391)