

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
CENERGY	CENERGYICO PK LIMITED	3,000	9.00	27,000	3.07	9,210	(17,790)
HASCOL	HASCOL PETROLEUM LIMITED	3,475	7.09	24,635	5.60	19,460	(5,175)
HUMNL	HUMNETWORK LTD	3,000	6.93	20,775	6.00	18,000	(2,775)
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-	4,000	6.47	25,876	3.90	15,600	(10,276)
PSO	PAKISTAN STATE OIL CO. LTD.	1,000	122.72	122,723	122.30	122,300	(423)
SEARL	THE SEARLE COMPANY LTD.	1,000	43.17	43,172	42.60	42,600	(572)
SHEL	SHELL PAKISTAN LIMITED	500	122.02	61,008	117.43	58,715	(2,293)
TELE	TELECARD LIMITED	5,000	7.33	36,637	7.72	38,600	1,963
TRG	TRG PAKISTAN LIMITED	1,000	102.33	102,326	107.04	107,040	4,714
WTL	WORLDCALL TELECOM LTD	50,000	1.67	83,345	1.25	62,500	(20,845)
	Client Total :	71,975		547,497		494,025	(53,472)
	Grand Total :	71,975		547,497		494,025	(53,472)

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