

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	11.16	55,800	(25,464)
AVN	AVANCEON LTD	5,000	60.52	302,578	55.60	278,000	(24,578)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	70.64	35,318	69.93	34,965	(353)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	400	212.13	84,851	232.98	93,192	8,341
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	38.89	369,455	(25,501)
NRL	NATIONAL REFINERY LTD.	100	228.43	22,843	265.34	26,534	3,691
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	127.98	89,586	(1,489)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	114.20	108,490	2,090
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	28.96	130,320	(155)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	191.19	57,357	379.18	113,754	56,397
SEARL	THE SEARLE COMPANY LTD.	4,000	58.51	234,048	50.47	201,880	(32,168)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	66.95	66,950	5,236
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.44	57,200	(20,294)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.00	115,000	(23,261)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.35	27,000	(13,686)
	Client Total :	61,950		1,859,320		1,768,126	(91,194)
	Grand Total :	61,950		1,859,320		1,768,126	(91,194)

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