

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	12.20	61,000	(20,264)
AVN	AVANCEON LTD	4,000	58.94	235,754	53.27	213,080	(22,674)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	68.63	20,589	(602)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.17	45,850	(3,092)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	100	235.27	23,527	230.77	23,077	(450)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	37.55	356,725	(38,231)
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	126.80	88,760	(2,315)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	112.97	107,322	921
PRL	PAKISTAN REFINERY LTD.	3,500	28.68	100,364	27.89	97,615	(2,749)
PSO	PAKISTAN STATE OIL CO. LTD.	200	167.82	33,564	168.24	33,648	84
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	399.43	39,943	20,824
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	53.51	214,040	(16,184)
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	157.15	78,575	1,095
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	64.02	64,020	2,306
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.65	43,250	(5,287)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.02	55,100	(22,394)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	22.95	114,750	(23,511)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.35	27,000	(13,686)
	<b>Client Total :</b>	<b>69,850</b>		<b>1,830,552</b>		<b>1,684,344</b>	<b>(146,208)</b>
	<b>Grand Total :</b>	<b>69,850</b>		<b>1,830,552</b>		<b>1,684,344</b>	<b>(146,208)</b>