

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	10.01	50,050 (31,214)
ATRL	ATTOCK REFINERY LTD.	200	393.42	78,684	400.62	80,124 1,440
AVN	AVANCEON LTD	2,500	54.21	135,518	53.06	132,650 (2,868)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	69.78	20,934 (257)
FFL	FAUJI FOOD LIMITED	2,500	9.79	24,471	9.84	24,600 129
GAL	GHANDHARA AUTOMOBILES LIMITED	1,000	110.10	110,100	112.62	112,620 2,520
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	230.00	115,002	238.68	119,340 4,338
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	13,000	40.16	522,022	36.95	480,350 (41,672)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	118.42	59,209	120.71	60,355 1,146
NRL	NATIONAL REFINERY LTD.	200	296.93	59,386	310.57	62,114 2,728
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	131.58	92,106 1,031
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	112.61	106,980 579
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	29.27	190,255 11,710
SEARL	THE SEARLE COMPANY LTD.	3,000	55.78	167,326	57.07	171,210 3,884
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	152.31	76,155 (1,325)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.71	43,550 (4,987)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.75	58,750 (18,744)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.54	117,700 (20,561)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.37	27,400 (13,286)
<b>Client Total :</b>		<b>72,350</b>		<b>2,132,651</b>		<b>2,027,243 (105,408)</b>
<b>Grand Total :</b>		<b>72,350</b>		<b>2,132,651</b>		<b>2,027,243 (105,408)</b>

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