

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1446	FURQAN CDC Id: 242126						
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	718.82	71,882	98
OBOY	OILBOY ENERGY LIMITED	10,000	10.05	100,479	11.34	113,400	12,921
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	8.38	41,900	1,508
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	40.46	60,690	9,054
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1129.99	112,999	6,603
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	106.29	53,145	(902)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	112.83	56,415	5,914
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15,000	45.28	679,199	49.52	742,800	63,601
TELE	TELECARD LIMITED	2,500	9.12	22,790	9.63	24,075	1,285
TPLP	TPL PROPERTIES LIMITED	4,000	14.34	57,360	15.07	60,280	2,920
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.47	172,050	(26,329)
WTL	WORLDCALL TELECOM LTD	115,000	1.72	197,747	1.83	210,450	12,703
	Client Total :	169,200		1,630,710		1,720,086	89,376
	Grand Total :	169,200		1,630,710		1,720,086	89,376

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