

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFL	FAUJI FOOD LIMITED	35,000	10.20	357,148	9.31	325,850	(31,298)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,500	122.30	183,457	129.06	193,590	10,133
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	15,000	39.44	591,674	37.65	564,750	(26,924)
NETSOL	NETSOL TECHNOLOGIES LTD.	2,000	129.92	259,848	110.02	220,040	(39,808)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	306.62	459,930	7,804
OGDC	OIL & GAS DEV.CO	300	122.72	36,816	138.34	41,502	4,686
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	26.99	134,950	(744)
SEARL	THE SEARLE COMPANY LTD.	1,000	56.40	56,398	52.46	52,460	(3,938)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.34	41,700	(6,837)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	10.99	54,950	(22,544)
UNITY	UNITY FOODS LIMITED	3,000	24.11	72,325	25.11	75,330	3,005
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.27	25,400	(15,286)
	<b>Client Total :</b>	<b>94,300</b>		<b>2,312,202</b>		<b>2,190,452</b>	<b>(121,750)</b>
	<b>Grand Total :</b>	<b>94,300</b>		<b>2,312,202</b>		<b>2,190,452</b>	<b>(121,750)</b>

User : wba