

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
CENERGY	CENERGYICO PK LIMITED	25,000	7.94	198,460	7.66	191,500	(6,960)
HINO	HINOPAK MOTORS LTD.	200	477.39	95,477	478.05	95,610	133
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	726.89	72,689	905
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	161.19	161,186	161.96	161,960	774
OBOY	OILBOY ENERGY LIMITED	5,000	10.05	50,240	10.41	52,050	1,811
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LT	5,000	8.08	40,392	9.30	46,500	6,108
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	42.86	64,290	12,654
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1131.67	113,167	6,771
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	107.02	53,510	(537)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,000	45.33	453,334	48.11	481,100	27,766
TPLP	TPL PROPERTIES LIMITED	7,500	14.60	109,510	15.23	114,225	4,715
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	12.06	180,900	(17,479)
WTL	WORLDCALL TELECOM LTD	90,000	1.73	156,127	1.76	158,400	2,273
	<b>Client Total :</b>	<b>160,900</b>		<b>1,746,968</b>		<b>1,785,901</b>	<b>38,933</b>
	<b>Grand Total :</b>	<b>160,900</b>		<b>1,746,968</b>		<b>1,785,901</b>	<b>38,933</b>

User : wba