

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126					
AGHA	AGHA STEEL INDUSTRIES LIMITED	5,000	16.25	81,264	10.10	50,500 (30,764)
AVN	AVANCEON LTD	4,000	58.94	235,754	60.50	242,000 6,246
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	71.59	21,477 286
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	10.06	50,300 1,359
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	225.17	45,034	234.01	46,802 1,768
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	37.75	396,375 (33,228)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	118.42	59,209	121.60	60,800 1,591
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	134.10	93,870 2,795
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	114.95	109,203 2,802
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	27.24	177,060 (1,485)
PSO	PAKISTAN STATE OIL CO. LTD.	100	167.82	16,782	185.98	18,598 1,816
SAZEW	SAZGAR ENGINEERING WORKS LTD.	50	191.19	9,559	490.88	24,544 14,985
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	60.69	242,760 12,536
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	152.81	76,405 (1,075)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.97	44,850 (3,687)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.25	56,250 (21,244)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.45	117,250 (21,011)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.39	27,800 (12,886)
Client Total :		73,300		1,936,039		1,856,844 (79,195)
Grand Total :		73,300		1,936,039		1,856,844 (79,195)