

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	689.85	68,985	(2,799)
OBOY	OILBOY ENERGY LIMITED	10,000	10.05	100,479	11.00	110,000	9,521
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	8.08	40,400	8
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	38.55	57,825	6,189
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1118.35	111,835	5,439
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	104.33	52,165	(1,882)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	107.90	53,950	3,449
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15,000	45.28	679,199	47.08	706,200	27,001
TELE	TELECARD LIMITED	2,500	9.12	22,790	8.63	21,575	(1,215)
TPLP	TPL PROPERTIES LIMITED	4,000	14.34	57,360	13.70	54,800	(2,560)
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	10.99	164,850	(33,529)
WTL	WORLDCALL TELECOM LTD	115,000	1.72	197,747	1.71	196,650	(1,097)
	Client Total :	169,200		1,630,710		1,639,235	8,525
	Grand Total :	169,200		1,630,710		1,639,235	8,525

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