

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
OBOY	OILBOY ENERGY LIMITED	15,000	10.05	150,719	11.50	172,500	21,782
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	8.91	44,550	4,158
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	39.03	58,545	6,909
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1079.82	215,964	1112.49	222,498	6,534
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	103.21	51,605	1,104
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,000	45.17	225,865	44.59	222,950	(2,915)
TELE	TELECARD LIMITED	2,500	9.12	22,790	9.02	22,550	(240)
TPLP	TPL PROPERTIES LIMITED	4,000	14.34	57,360	13.75	55,000	(2,360)
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.08	166,200	(32,179)
WTL	WORLDCALL TELECOM LTD	95,000	1.72	163,049	1.71	162,450	(599)
	Client Total :	143,700		1,176,653		1,178,848	2,195
	Grand Total :	143,700		1,176,653		1,178,848	2,195

User : wba