

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
AVN	AVANCEON LTD	1,000	49.22	49,220	54.16	54,160	4,940
FFL	FAUJI FOOD LIMITED	10,000	9.95	99,456	10.05	100,500	1,044
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	12,000	39.94	479,284	38.48	461,760	(17,524)
NRL	NATIONAL REFINERY LTD.	1,500	301.42	452,126	299.52	449,280	(2,846)
OGDC	OIL & GAS DEV.CO	500	125.35	62,673	134.19	67,095	4,422
PIOC	PIONEER CEMENT LIMITED	500	146.46	73,232	145.36	72,680	(552)
PPL	PAK PETROLEUM LTD.	500	105.96	52,979	112.98	56,490	3,511
PRL	PAKISTAN REFINERY LTD.	5,000	27.14	135,694	28.22	141,100	5,407
SEARL	THE SEARLE COMPANY LTD.	3,000	55.86	167,591	56.53	169,590	1,999
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.04	45,200	(3,337)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.94	59,700	(17,794)
UNITY	UNITY FOODS LIMITED	10,000	25.88	258,802	23.71	237,100	(21,702)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.32	26,400	(14,286)
	Client Total :	74,000		1,997,772		1,941,055	(56,717)
	Grand Total :	74,000		1,997,772		1,941,055	(56,717)

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