

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	11.71	58,550	(22,714)
AVN	AVANCEON LTD	4,500	61.77	277,954	50.40	226,800	(51,154)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	213.87	42,775	215.77	43,154	379
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	8,000	42.27	338,146	38.31	306,480	(31,666)
OGDC	OIL & GAS DEV.CO	500	133.53	66,763	122.01	61,005	(5,758)
PPL	PAK PETROLEUM LTD.	750	118.71	89,035	107.37	80,528	(8,508)
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	26.96	121,320	(9,155)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,000	197.84	197,843	250.50	250,500	52,657
SEARL	THE SEARLE COMPANY LTD.	3,000	60.20	180,600	48.40	145,200	(35,400)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	64.02	96,026	65.19	97,785	1,759
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	12.01	60,050	(17,444)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	19.69	98,450	(39,811)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.28	25,600	(15,086)
	Client Total :	58,950		1,757,321		1,575,422	(181,899)
	Grand Total :	58,950		1,757,321		1,575,422	(181,899)

User : wba