

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
CENERGY	CENERGYICO PK LIMITED	25,000	7.94	198,460	7.85	196,250	(2,210)
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	719.61	71,961	177
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	161.19	161,186	161.28	161,280	94
OBOY	OILBOY ENERGY LIMITED	5,000	10.05	50,240	11.01	55,050	4,811
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	9.38	46,900	6,508
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	44.32	66,480	14,844
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1118.38	111,838	5,442
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	104.46	52,230	(1,817)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,000	45.33	453,334	48.96	489,600	36,266
TPLP	TPL PROPERTIES LIMITED	7,500	14.60	109,510	15.64	117,300	7,790
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	12.11	181,650	(16,729)
WTL	WORLDCALL TELECOM LTD	90,000	1.73	156,127	1.78	160,200	4,073
	<b>Client Total :</b>	<b>160,700</b>		<b>1,651,491</b>		<b>1,710,739</b>	<b>59,248</b>
	<b>Grand Total :</b>	<b>160,700</b>		<b>1,651,491</b>		<b>1,710,739</b>	<b>59,248</b>

User : wba