

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	13.71	68,550	(12,714)
AVN	AVANCEON LTD	4,000	65.54	262,174	54.85	219,400	(42,774)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	6,000	42.52	255,093	38.04	228,240	(26,853)
PRL	PAKISTAN REFINERY LTD.	3,000	30.11	90,332	30.56	91,680	1,348
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,500	201.19	301,792	173.03	259,545	(42,247)
SEARL	THE SEARLE COMPANY LTD.	3,000	60.20	180,600	51.96	155,880	(24,720)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	12.51	62,550	(14,944)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.92	119,600	(18,661)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.43	28,600	(12,086)
YOUW	YOUSUF WEAVING MILLS LIMITED.	20,000	4.48	89,600	3.82	76,400	(13,200)
	Client Total :	72,500		1,517,295		1,310,445	(206,850)
	Grand Total :	72,500		1,517,295		1,310,445	(206,850)

User : wba