

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	10.59	52,950 (28,314)
AVN	AVANCEON LTD	4,000	58.94	235,754	51.93	207,720 (28,034)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	65.07	19,521 (1,670)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.13	45,650 (3,292)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	226.85	45,370	215.26	43,052 (2,318)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	35.78	375,690 (53,913)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	118.42	118,419	122.30	122,300 3,882
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	122.67	85,869 (5,206)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	105.79	100,501 (5,900)
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	26.56	172,640 (5,905)
PSO	PAKISTAN STATE OIL CO. LTD.	200	167.82	33,564	170.63	34,126 562
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	391.67	39,167 20,048
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	52.87	211,480 (18,744)
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	153.21	76,605 (875)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	62.68	62,680 966
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.24	46,200 (2,337)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	10.44	52,200 (25,294)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.51	117,550 (20,711)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.29	25,800 (14,886)
Client Total :		74,950		2,083,640		1,891,701 (191,940)
Grand Total :		74,950		2,083,640		1,891,701 (191,940)