

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	10.05	50,250	(31,014)
AVN	AVANCEON LTD	2,500	54.21	135,518	52.45	131,125	(4,393)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	69.74	20,922	(269)
FFL	FAUJI FOOD LIMITED	2,500	9.79	24,471	9.75	24,375	(96)
GAL	GHANDHARA AUTOMOBILES LIMITED	1,000	110.10	110,100	120.86	120,860	10,760
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	250	233.23	58,307	256.58	64,145	5,838
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	13,000	40.16	522,022	36.48	474,240	(47,782)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	118.42	59,209	122.78	61,390	2,181
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	133.84	93,688	2,613
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	113.38	107,711	1,311
PRL	PAKISTAN REFINERY LTD.	3,000	26.06	78,181	30.09	90,270	12,089
SEARL	THE SEARLE COMPANY LTD.	4,000	55.93	223,724	57.63	230,520	6,796
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	151.83	75,915	(1,565)
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.80	44,000	(4,537)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.51	57,550	(19,944)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.49	117,450	(20,811)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.34	26,800	(13,886)
	Client Total :	69,200		1,893,919		1,791,211	(102,708)
	Grand Total :	69,200		1,893,919		1,791,211	(102,708)

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