

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	10.89	54,450	(26,814)
AVN	AVANCEON LTD	4,000	58.94	235,754	51.50	206,000	(29,754)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	63.58	19,074	(2,117)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.10	45,500	(3,442)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	226.85	45,370	216.01	43,202	(2,168)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	34.59	363,195	(66,408)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	118.42	118,419	118.41	118,410	(9)
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	120.16	84,112	(6,963)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	106.62	101,289	(5,111)
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	26.57	172,705	(5,840)
PSO	PAKISTAN STATE OIL CO. LTD.	200	167.82	33,564	168.17	33,634	70
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	394.78	39,478	20,359
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	52.79	211,160	(19,064)
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	156.41	78,205	725
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	62.01	62,010	296
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.58	42,900	(5,637)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	10.83	54,150	(23,344)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	24.00	120,000	(18,261)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.31	26,200	(14,486)
	Client Total :	74,950		2,083,640		1,875,674	(207,966)
	Grand Total :	74,950		2,083,640		1,875,674	(207,966)

User : wba