

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
CENERGY	CENERGYICO PK LIMITED	25,000	7.94	198,460	7.29	182,250	(16,210)
GAL	GHANDHARA AUTOMOBILES LIMITED	200	425.54	85,108	444.63	88,926	3,818
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	321.50	160,752	312.24	156,120	(4,632)
HINO	HINOPAK MOTORS LTD.	100	477.39	47,739	449.03	44,903	(2,836)
ITTEFAQ	ITTEFAQ IRON IND LTD.	5,000	9.53	47,647	8.37	41,850	(5,797)
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	659.53	65,953	(5,831)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	161.19	161,186	161.37	161,370	184
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1028.34	102,834	(3,563)
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	104.65	52,325	(1,722)
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	46.34	69,505	44.69	67,035	(2,470)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,000	45.33	453,334	40.91	409,100	(44,234)
TELE	TELECARD LIMITED	5,000	10.71	53,569	8.91	44,550	(9,019)
TPLP	TPL PROPERTIES LIMITED	7,500	14.60	109,510	12.84	96,300	(13,210)
WAVESAPP	WAVES HOME APPLIANCES LTD	7,000	12.67	88,658	11.30	79,100	(9,558)
WTL	WORLDCALL TELECOM LTD	50,000	1.73	86,739	1.78	89,000	2,261
	Client Total :	113,500		1,794,435		1,681,616	(112,819)
	Grand Total :	113,500		1,794,435		1,681,616	(112,819)

User: wba