

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
AVN	AVANCEON LTD	1,500	49.21	73,816	54.67	82,005	8,189
FFL	FAUJI FOOD LIMITED	10,000	9.95	99,456	9.93	99,300	(156)
GAL	GHANDHARA AUTOMOBILES LIMITED	250	110.10	27,525	128.78	32,195	4,670
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	13,000	40.16	522,022	37.00	481,000	(41,022)
NETSOL	NETSOL TECHNOLOGIES LTD.	200	118.42	23,684	131.99	26,398	2,714
NRL	NATIONAL REFINERY LTD.	500	301.76	150,881	302.41	151,205	324
OGDC	OIL & GAS DEV.CO	500	125.35	62,673	135.69	67,845	5,172
PPL	PAK PETROLEUM LTD.	500	105.96	52,979	113.40	56,700	3,721
PRL	PAKISTAN REFINERY LTD.	3,000	26.06	78,181	28.70	86,100	7,919
SEARL	THE SEARLE COMPANY LTD.	3,000	55.86	167,591	57.37	172,110	4,519
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.08	45,400	(3,137)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.97	59,850	(17,644)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.55	117,750	(20,511)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.33	26,600	(14,086)
<b>Client Total :</b>		<b>67,450</b>		<b>1,563,783</b>		<b>1,504,458</b>	<b>(59,325)</b>
<b>Grand Total :</b>		<b>67,450</b>		<b>1,563,783</b>		<b>1,504,458</b>	<b>(59,325)</b>

User : wba