

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
GHNI	GHANDHARA IND. LTD	400	399.35	159,739	413.32	165,328	5,589
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	9.70	194,000	(6,958)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.57	171,400	9,832
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1030.48	309,144	(9,459)
WAVESAPP	WAVES HOME APPLIANCES LTD	10,000	13.72	137,151	13.26	132,600	(4,551)
WTL	WORLDCALL TELECOM LTD	25,000	1.66	41,620	1.61	40,250	(1,370)
	<b>Client Total :</b>	<b>75,700</b>		<b>1,019,639</b>		<b>1,012,722</b>	<b>(6,917)</b>
	<b>Grand Total :</b>	<b>75,700</b>		<b>1,019,639</b>		<b>1,012,722</b>	<b>(6,917)</b>

User : wba