

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
AGHA	AGHA STEEL INDUSTRIES LIMITED	5,000	16.25	81,264	11.35	56,750	(24,514)
AVN	AVANCEON LTD	5,000	62.27	311,366	49.15	245,750	(65,616)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	8,000	42.27	338,146	36.54	292,320	(45,826)
OGDC	OIL & GAS DEV.CO	250	142.01	35,503	134.20	33,550	(1,953)
PPL	PAK PETROLEUM LTD.	750	118.71	89,035	108.02	81,015	(8,020)
PRL	PAKISTAN REFINERY LTD.	3,000	30.11	90,332	25.97	77,910	(12,422)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1,500	201.19	301,792	216.76	325,140	23,348
SEARL	THE SEARLE COMPANY LTD.	3,000	60.20	180,600	46.34	139,020	(41,580)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,000	65.17	130,337	61.90	123,800	(6,537)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.71	58,550	(18,944)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	19.24	96,200	(42,061)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.21	24,200	(16,486)
	<b>Client Total :</b>	<b>58,500</b>		<b>1,814,815</b>		<b>1,554,205</b>	<b>(260,610)</b>
	<b>Grand Total :</b>	<b>58,500</b>		<b>1,814,815</b>		<b>1,554,205</b>	<b>(260,610)</b>

User : wba