

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	7.00	175,000	(23,460)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	321.50	160,752	302.89	151,445	(9,307)
HINO	HINOPAK MOTORS LTD.	100	477.39	47,739	455.95	45,595	(2,144)
ITTEFAQ	ITTEFAQ IRON IND LTD.	5,000	9.53	47,647	8.45	42,250	(5,397)
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	685.45	68,545	(3,239)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	161.19	161,186	151.09	151,090	(10,096)
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	39.63	59,445	7,809
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1090.27	109,027	2,631
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	98.01	49,005	(5,042)
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,000	45.33	453,334	41.73	417,300	(36,034)
TELE	TELECARD LIMITED	5,000	10.71	53,569	9.00	45,000	(8,569)
TPLP	TPL PROPERTIES LIMITED	7,500	14.60	109,510	12.40	93,000	(16,510)
WAVESAPP	WAVES HOME APPLIANCES LTD	7,000	12.67	88,658	10.98	76,860	(11,798)
WTL	WORLDCALL TELECOM LTD	90,000	1.73	156,127	1.79	161,100	4,973
Client Total :		153,300		1,760,845		1,644,662	(116,183)
Grand Total :		153,300		1,760,845		1,644,662	(116,183)