

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
AGHA	AGHA STEEL INDUSTRIES LIMITED	5,000	16.25	81,264	11.89	59,450	(21,814)
AVN	AVANCEON LTD	4,000	58.94	235,754	53.87	215,480	(20,274)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	68.09	20,427	(764)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.14	45,700	(3,242)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	300	228.98	68,693	230.51	69,153	460
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	37.06	352,070	(42,886)
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	123.59	86,513	(4,562)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	111.06	105,507	(893)
PRL	PAKISTAN REFINERY LTD.	3,500	28.68	100,364	27.88	97,580	(2,784)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	401.15	40,115	20,996
SEARL	THE SEARLE COMPANY LTD.	3,500	58.17	203,603	52.49	183,715	(19,888)
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	153.42	76,710	(770)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	63.74	63,740	2,026
TELE	TELECARD LIMITED	5,000	9.71	48,537	8.42	42,100	(6,437)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.14	55,700	(21,794)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	22.42	112,100	(26,161)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.29	25,800	(14,886)
	Client Total :	69,350		1,815,532		1,651,860	(163,672)
	Grand Total :	69,350		1,815,532		1,651,860	(163,672)

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