

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	10.18	50,900	(30,364)
AVN	AVANCEON LTD	4,000	58.94	235,754	52.23	208,920	(26,834)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	68.68	20,604	(587)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.16	45,800	(3,142)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	300	228.54	68,561	231.73	69,519	958
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	36.36	381,780	(47,823)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	118.42	118,419	120.75	120,750	2,332
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	125.30	87,710	(3,365)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	110.17	104,662	(1,739)
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	27.10	176,150	(2,395)
PSO	PAKISTAN STATE OIL CO. LTD.	200	167.82	33,564	170.57	34,114	550
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	436.32	43,632	24,513
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	57.76	231,040	816
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	151.87	75,935	(1,545)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	61.97	61,970	256
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.37	46,850	(1,687)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.05	55,250	(22,244)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.90	119,500	(18,761)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.35	27,000	(13,686)
	<b>Client Total :</b>	<b>75,050</b>		<b>2,106,831</b>		<b>1,962,086</b>	<b>(144,746)</b>
	<b>Grand Total :</b>	<b>75,050</b>		<b>2,106,831</b>		<b>1,962,086</b>	<b>(144,746)</b>