

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
IMAGE	IMAGE PAKISTAN LIMITED	4,500	18.54	83,421	18.92	85,140	1,719
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	9.45	189,000	(11,958)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.52	170,400	8,832
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1156.40	346,920	28,317
TELE	TELECARD LIMITED	9,000	9.12	82,043	9.90	89,100	7,057
WAVESAPP	WAVES HOME APPLIANCES LTD	10,000	13.72	137,151	13.39	133,900	(3,251)
WTL	WORLDSCALL TELECOM LTD	95,000	1.72	163,049	1.83	173,850	10,801
	<b>Client Total :</b>	<b>158,800</b>		<b>1,146,794</b>		<b>1,188,310</b>	<b>41,516</b>
	<b>Grand Total :</b>	<b>158,800</b>		<b>1,146,794</b>		<b>1,188,310</b>	<b>41,516</b>

User : wba