

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	10.29	51,450	(29,814)
AVN	AVANCEON LTD	4,000	58.94	235,754	56.15	224,600	(11,154)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	300	70.64	21,191	68.85	20,655	(536)
FFL	FAUJI FOOD LIMITED	5,000	9.79	48,942	9.31	46,550	(2,392)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	300	228.54	68,561	231.40	69,420	859
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10,500	40.91	429,603	36.56	383,880	(45,723)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	118.42	118,419	124.59	124,590	6,172
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	128.15	89,705	(1,370)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	112.61	106,980	579
PRL	PAKISTAN REFINERY LTD.	6,500	27.47	178,545	27.13	176,345	(2,200)
PSO	PAKISTAN STATE OIL CO. LTD.	200	167.82	33,564	173.77	34,754	1,190
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	191.19	19,119	469.04	46,904	27,785
SEARL	THE SEARLE COMPANY LTD.	4,000	57.56	230,224	61.86	247,440	17,216
SHEL	SHELL PAKISTAN LIMITED	500	154.96	77,480	153.60	76,800	(680)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	63.87	63,870	2,156
TELE	TELECARD LIMITED	5,000	9.71	48,537	9.22	46,100	(2,437)
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.00	55,000	(22,494)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.96	119,800	(18,461)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.38	27,600	(13,086)
	Client Total :	75,050		2,106,831		2,012,443	(94,389)
	Grand Total :	75,050		2,106,831		2,012,443	(94,389)

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