

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	11.03	55,150	(26,114)
AVN	AVANCEON LTD	5,000	60.52	302,578	55.44	277,200	(25,378)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	400	212.13	84,851	217.25	86,900	2,049
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	38.01	361,095	(33,861)
NRL	NATIONAL REFINERY LTD.	100	228.43	22,843	237.77	23,777	934
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	121.07	84,749	(6,326)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	106.68	101,346	(5,054)
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	27.42	123,390	(7,085)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	191.19	57,357	361.39	108,417	51,060
SEARL	THE SEARLE COMPANY LTD.	4,000	58.51	234,048	52.05	208,200	(25,848)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	66.93	66,930	5,216
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.50	57,500	(19,994)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	21.16	105,800	(32,461)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.27	25,400	(15,286)
	<b>Client Total :</b>	<b>61,450</b>		<b>1,824,002</b>		<b>1,685,854</b>	<b>(138,148)</b>
	<b>Grand Total :</b>	<b>61,450</b>		<b>1,824,002</b>		<b>1,685,854</b>	<b>(138,148)</b>

User : wba