

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	673.06	67,306	(4,478)
OBOY	OILBOY ENERGY LIMITED	10,000	10.05	100,479	10.00	100,000	(479)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	5,000	8.08	40,392	8.18	40,900	508
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	37.92	56,880	5,244
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1122.54	112,254	5,858
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	104.00	52,000	(2,047)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	109.06	54,530	4,029
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	5,000	45.17	225,865	44.34	221,700	(4,165)
TELE	TELECARD LIMITED	2,500	9.12	22,790	8.39	20,975	(1,815)
TPLP	TPL PROPERTIES LIMITED	4,000	14.34	57,360	12.88	51,520	(5,840)
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	10.99	164,850	(33,529)
WTL	WORLDCALL TELECOM LTD	115,000	1.72	197,747	1.72	197,800	53
	<b>Client Total :</b>	<b>159,200</b>		<b>1,177,376</b>		<b>1,140,715</b>	<b>(36,661)</b>
	<b>Grand Total :</b>	<b>159,200</b>		<b>1,177,376</b>		<b>1,140,715</b>	<b>(36,661)</b>

User : wba