

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	11.12	55,600	(25,664)
AVN	AVANCEON LTD	4,500	59.81	269,166	54.02	243,090	(26,076)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	70.64	35,318	69.48	34,740	(578)
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	200	216.39	43,278	237.78	47,556	4,278
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	9,500	41.57	394,956	38.71	367,745	(27,211)
NRL	NATIONAL REFINERY LTD.	100	228.43	22,843	273.27	27,327	4,484
OGDC	OIL & GAS DEV.CO	700	130.11	91,075	128.64	90,048	(1,027)
PPL	PAK PETROLEUM LTD.	950	112.00	106,400	114.35	108,633	2,232
PRL	PAKISTAN REFINERY LTD.	4,500	28.99	130,475	28.52	128,340	(2,135)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	191.19	38,238	382.91	76,582	38,344
SEARL	THE SEARLE COMPANY LTD.	4,000	58.51	234,048	51.48	205,920	(28,128)
SHEL	SHELL PAKISTAN LIMITED	500	153.73	76,866	154.52	77,260	394
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	61.71	61,714	65.81	65,810	4,096
TPLP	TPL PROPERTIES LIMITED	5,000	15.50	77,494	11.42	57,100	(20,394)
UNITY	UNITY FOODS LIMITED	5,000	27.65	138,261	23.67	118,350	(19,911)
WTL	WORLDCALL TELECOM LTD	20,000	2.03	40,686	1.34	26,800	(13,886)
	Client Total :	61,650		1,842,081		1,730,901	(111,181)
	Grand Total :	61,650		1,842,081		1,730,901	(111,181)