

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
IMAGE	IMAGE PAKISTAN LIMITED	2,500	18.54	46,345	19.55	48,875	2,530
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	8.72	174,400	(26,558)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	9.07	181,400	19,832
PRL	PAKISTAN REFINERY LTD.	3,000	34.42	103,271	34.55	103,650	379
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1079.82	215,964	1097.02	219,404	3,440
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	103.55	51,775	1,274
TELE	TELECARD LIMITED	5,000	9.12	45,580	9.88	49,400	3,821
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	12.11	181,650	(16,729)
WTL	WORLDCALL TELECOM LTD	95,000	1.72	163,049	1.79	170,050	7,001
	Client Total :	161,200		1,185,614		1,180,604	(5,010)
	Grand Total :	161,200		1,185,614		1,180,604	(5,010)

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