

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
CENERGY	CENERGYICO PK LIMITED	25,000	7.94	198,460	7.56	189,000	(9,460)
HINO	HINOPAK MOTORS LTD.	200	477.39	95,477	525.86	105,172	9,695
MARI	MARI PETROLEUM COMPANY LIMITED	100	717.84	71,784	713.49	71,349	(435)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	161.19	161,186	167.47	167,470	6,284
OBOY	OILBOY ENERGY LIMITED	5,000	10.05	50,240	10.26	51,300	1,061
PRL	PAKISTAN REFINERY LTD.	1,500	34.42	51,636	42.24	63,360	11,724
SAZEW	SAZGAR ENGINEERING WORKS LTD.	100	1063.97	106,397	1102.33	110,233	3,837
SEARL	THE SEARLE COMPANY LTD.	500	108.09	54,047	110.08	55,040	993
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,000	45.33	453,334	47.30	473,000	19,666
TPLP	TPL PROPERTIES LIMITED	7,500	14.60	109,510	14.95	112,125	2,615
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.92	178,800	(19,579)
WTL	WORLDCALL TELECOM LTD	90,000	1.73	156,127	1.79	161,100	4,973
	Client Total :	155,900		1,706,576		1,737,949	31,373
	Grand Total :	155,900		1,706,576		1,737,949	31,373

User : wba