

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	17.61	44,025	(2,320)
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	8.70	174,000	(26,958)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.02	160,400	(1,168)
PRL	PAKISTAN REFINERY LTD.	3,000	34.42	103,271	32.60	97,800	(5,471)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1079.82	215,964	1092.77	218,554	2,590
TELE	TELECARD LIMITED	5,000	9.12	45,580	9.42	47,100	1,521
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	12.05	180,750	(17,629)
WTL	WORLDSCALL TELECOM LTD	95,000	1.72	163,049	1.66	157,700	(5,349)
	Client Total :	160,700		1,135,113		1,080,329	(54,784)
	Grand Total :	160,700		1,135,113		1,080,329	(54,784)

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