

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
IMAGE	IMAGE PAKISTAN LIMITED	1,000	18.54	18,538	20.92	20,920	2,382
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	9.36	187,200	(13,758)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	10,000	8.08	80,784	9.67	96,700	15,916
PRL	PAKISTAN REFINERY LTD.	3,000	34.42	103,271	33.80	101,400	(1,871)
SAZEW	SAZGAR ENGINEERING WORKS LTD.	200	1079.82	215,964	1103.05	220,610	4,646
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	101.00	50,501	101.71	50,855	354
TELE	TELECARD LIMITED	5,000	9.12	45,580	9.63	48,150	2,571
WAVESAPP	WAVES HOME APPLIANCES LTD	15,000	13.23	198,379	11.64	174,600	(23,779)
WTL	WORLDCALL TELECOM LTD	95,000	1.72	163,049	1.79	170,050	7,001
	Client Total :	149,700		1,077,023		1,070,485	(6,538)
	Grand Total :	149,700		1,077,023		1,070,485	(6,538)

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