

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,000	46.48	92,970	40.18	80,360	(12,610)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	34.36	85,908	27.05	67,625	(18,283)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	79.11	39,555	(7,932)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.99	47,920	(8,542)
OGDC	OIL & GAS DEV.CO	500	100.89	50,444	94.46	47,230	(3,214)
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	111.02	55,510	(13,242)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	47.14	70,705	41.30	61,950	(8,755)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	87.91	175,820	(37,546)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.15	92,000	(34,071)
	Client Total :	97,500		812,164		667,970	(144,194)
	Grand Total :	97,500		812,164		667,970	(144,194)

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