

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	41.50	83,000	(9,970)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	34.36	85,908	30.15	75,375	(10,533)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	94.97	94,973	85.73	85,730	(9,243)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.25	50,000	(6,462)
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	119.98	59,990	(8,762)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	47.14	70,705	45.01	67,515	(3,190)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	94.50	189,000	(24,366)
WTL	WORLDCELL TELECOM LTD	80,000	1.58	126,071	1.27	101,600	(24,471)
	Client Total :	97,500		809,206		712,210	(96,996)
	Grand Total :	97,500		809,206		712,210	(96,996)

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