

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,500	45.27	113,181	40.72	101,800	(11,381)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	28.36	70,900	(804)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	80.17	40,085	(7,402)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.69	45,520	(10,942)
OGDC	OIL & GAS DEV.CO	500	100.89	50,444	93.87	46,935	(3,509)
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	112.32	56,160	(12,592)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	47.14	70,705	41.57	62,355	(8,350)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	89.98	179,960	(33,406)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.17	93,600	(32,471)
	<b>Client Total :</b>	<b>98,000</b>		<b>818,171</b>		<b>697,315</b>	<b>(120,856)</b>
	<b>Grand Total :</b>	<b>98,000</b>		<b>818,171</b>		<b>697,315</b>	<b>(120,856)</b>

User : wba