

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,500	45.27	113,181	40.54	101,350	(11,831)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	30.26	75,650	3,946
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	77.69	38,845	(8,642)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.76	46,080	(10,382)
OGDC	OIL & GAS DEV.CO	500	95.98	47,990	98.07	49,035	1,045
PSO	PAKISTAN STATE OIL CO. LTD.	500	117.32	58,659	123.86	61,930	3,271
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	46.88	46,876	46.48	46,480	(396)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	88.39	176,780	(36,586)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.39	69,500	(6,564)
	Client Total :	67,500		731,787		665,650	(66,137)
	Grand Total :	67,500		731,787		665,650	(66,137)

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