

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
FFBL	FAUJI FERT BIN QASIM LTD	5,000	20.23	101,161	21.05	105,250	4,090
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,500	57.90	144,747	60.86	152,150	7,403
TRG	TRG PAKISTAN LIMITED	3,000	101.11	303,330	82.11	246,330	(57,000)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.62	81,000	4,936
	<b>Client Total :</b>	<b>60,500</b>		<b>625,301</b>		<b>584,730</b>	<b>(40,571)</b>
	<b>Grand Total :</b>	<b>60,500</b>		<b>625,301</b>		<b>584,730</b>	<b>(40,571)</b>

User : wba