

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	4,000	39.56	158,246	39.29	157,160	(1,086)
PRL	PAKISTAN REFINERY LTD.	4,000	25.21	100,839	25.47	101,880	1,041
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	57.90	57,899	63.41	63,410	5,511
TELE	TELECARD LIMITED	10,000	9.31	93,137	8.61	86,100	(7,037)
TRG	TRG PAKISTAN LIMITED	3,500	99.20	347,203	85.81	300,335	(46,868)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.56	78,000	1,936
	Client Total :	72,500		833,388		786,885	(46,503)
	Grand Total :	72,500		833,388		786,885	(46,503)

User : wba