

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
FFL	FAUJI FOOD LIMITED	10,000	7.04	70,366	7.07	70,700	334
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	90.16	90,165	90.27	90,270	105
PPL	PAK PETROLEUM LTD.	1,000	70.10	70,096	70.54	70,540	444
PSO	PAKISTAN STATE OIL CO. LTD.	500	122.53	61,264	121.38	60,690	(574)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	44.72	44,722	44.19	44,190	(532)
TGL	TARIQ GLASS INDUSTRIES LIMITED	1,000	84.45	84,455	84.17	84,170	(285)
TRG	TRG PAKISTAN LIMITED	2,500	105.81	264,529	102.99	257,475	(7,054)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.41	112,800	(13,271)
	Client Total :	97,000		811,667		790,835	(20,832)
	Grand Total :	97,000		811,667		790,835	(20,832)

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