

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
TRG	TRG PAKISTAN LIMITED	3,000	101.11	303,330	81.67	245,010	(58,320)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.40	70,000	(6,064)
	Client Total :	53,000		379,394		315,010	(64,384)
	Grand Total :	53,000		379,394		315,010	(64,384)

User : wba