

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	43.59	130,765	41.18	123,540	(7,225)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	87.18	87,185	87.20	87,200	15
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.23	49,840	(6,622)
TPLP	TPL PROPERTIES LIMITED	10,000	12.42	124,180	13.45	134,500	10,320
TRG	TRG PAKISTAN LIMITED	3,000	101.11	303,330	72.02	216,060	(87,270)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.33	66,500	(9,564)
	<b>Client Total :</b>	<b>75,000</b>		<b>777,986</b>		<b>677,640</b>	<b>(100,346)</b>
	<b>Grand Total :</b>	<b>75,000</b>		<b>777,986</b>		<b>677,640</b>	<b>(100,346)</b>

User : wba