

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	11,500	24.15	277,702	24.56	282,440	4,738
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,000	39.56	79,123	42.36	84,720	5,597
PRL	PAKISTAN REFINERY LTD.	4,000	25.21	100,839	25.32	101,280	441
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	57.90	57,899	64.32	64,320	6,421
TELE	TELECARD LIMITED	10,000	9.31	93,137	8.36	83,600	(9,537)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.54	77,000	936
	<b>Client Total :</b>	<b>78,500</b>		<b>684,764</b>		<b>693,360</b>	<b>8,596</b>
	<b>Grand Total :</b>	<b>78,500</b>		<b>684,764</b>		<b>693,360</b>	<b>8,596</b>

User : wba