

### 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	2,000	46.48	92,970	44.58	89,160	(3,810)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	34.36	85,908	32.87	82,175	(3,733)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	94.97	94,973	92.30	92,300	(2,673)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.93	55,440	(1,022)
PPL	PAK PETROLEUM LTD.	500	76.68	38,338	76.38	38,190	(148)
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	133.68	66,840	(1,912)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	47.66	47,660	47.64	47,640	(20)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	103.27	206,540	(6,826)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.32	105,600	(20,471)
	<b>Client Total :</b>	<b>97,500</b>		<b>824,498</b>		<b>783,885</b>	<b>(40,613)</b>
	<b>Grand Total :</b>	<b>97,500</b>		<b>824,498</b>		<b>783,885</b>	<b>(40,613)</b>

User : wba