

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,000	46.48	92,970	43.96	87,920	(5,050)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	34.36	85,908	32.57	81,425	(4,483)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	94.97	94,973	90.76	90,760	(4,213)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.76	54,080	(2,382)
PPL	PAK PETROLEUM LTD.	500	76.68	38,338	74.97	37,485	(853)
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	130.09	65,045	(3,707)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	47.66	47,660	46.93	46,930	(730)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	102.51	205,020	(8,346)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.29	103,200	(22,871)
	Client Total :	97,500		824,498		771,865	(52,633)
	Grand Total :	97,500		824,498		771,865	(52,633)

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