

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,000	57.90	115,797	63.15	126,300	10,503
TRG	TRG PAKISTAN LIMITED	3,000	101.11	303,330	83.21	249,630	(53,700)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.64	82,000	5,936
	Client Total :	55,000		495,192		457,930	(37,262)
	Grand Total :	55,000		495,192		457,930	(37,262)

User : wba