

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,500	45.27	113,181	39.52	98,800	(14,381)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	29.25	73,125	1,421
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	80.80	40,400	(7,087)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.85	46,800	(9,662)
OGDC	OIL & GAS DEV.CO	1,000	98.43	98,434	96.01	96,010	(2,424)
PRL	PAKISTAN REFINERY LTD.	2,000	14.76	29,515	15.21	30,420	905
PSO	PAKISTAN STATE OIL CO. LTD.	1,000	127.41	127,411	121.44	121,440	(5,971)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	47.14	70,705	46.32	69,480	(1,225)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	89.36	178,720	(34,646)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.14	91,200	(34,871)
	Client Total :	101,000		954,336		846,395	(107,941)
	Grand Total :	101,000		954,336		846,395	(107,941)

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