

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	40.02	100,050	(13,131)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	28.43	71,075	(629)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	81.72	40,860	(6,627)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.00	48,000	(8,462)
OGDC	OIL & GAS DEV.CO	1,000	98.43	98,434	93.83	93,830	(4,604)
PRL	PAKISTAN REFINERY LTD.	2,000	14.76	29,515	14.21	28,420	(1,095)
PSO	PAKISTAN STATE OIL CO. LTD.	1,000	127.41	127,411	118.69	118,690	(8,721)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	47.14	70,705	45.08	67,620	(3,085)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	88.75	177,500	(35,866)
WTL	WORLDCELL TELECOM LTD	80,000	1.58	126,071	1.14	91,200	(34,871)
	Client Total :	101,000		954,336		837,245	(117,091)
	Grand Total :	101,000		954,336		837,245	(117,091)

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