

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	4,000	39.56	158,246	39.17	156,680	(1,566)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2,000	57.90	115,797	61.78	123,560	7,763
TELE	TELECARD LIMITED	10,000	9.31	93,137	8.82	88,200	(4,937)
TRG	TRG PAKISTAN LIMITED	3,500	99.20	347,203	84.78	296,730	(50,473)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.52	76,000	(64)
	Client Total :	69,500		790,447		741,170	(49,277)
	Grand Total :	69,500		790,447		741,170	(49,277)

User : wba