

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,500	45.27	113,181	39.31	98,275	(14,906)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	29.94	74,850	3,146
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	78.01	39,005	(8,482)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.78	46,240	(10,222)
OGDC	OIL & GAS DEV.CO	500	95.98	47,990	96.46	48,230	240
PRL	PAKISTAN REFINERY LTD.	2,000	14.76	29,515	15.22	30,440	925
PSO	PAKISTAN STATE OIL CO. LTD.	1,000	127.41	127,411	122.74	122,740	(4,671)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	46.88	46,876	46.98	46,980	104
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	88.02	176,040	(37,326)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.14	91,200	(34,871)
	<b>Client Total :</b>	<b>100,000</b>		<b>880,061</b>		<b>774,000</b>	<b>(106,061)</b>
	<b>Grand Total :</b>	<b>100,000</b>		<b>880,061</b>		<b>774,000</b>	<b>(106,061)</b>

User : wba