

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,000	46.48	92,970	44.27	88,540	(4,430)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	34.36	85,908	31.39	78,475	(7,433)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	94.97	94,973	87.72	87,720	(7,253)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.50	52,000	(4,462)
PPL	PAK PETROLEUM LTD.	500	76.68	38,338	74.06	37,030	(1,308)
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	124.67	62,335	(6,417)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	47.66	47,660	45.36	45,360	(2,300)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	99.11	198,220	(15,146)
WTL	WORLD CALL TELECOM LTD	80,000	1.58	126,071	1.22	97,600	(28,471)
	Client Total :	97,500		824,498		747,280	(77,218)
	Grand Total :	97,500		824,498		747,280	(77,218)

User : wba