

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	94.97	94,973	95.11	95,110	137
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.95	55,600	(862)
PPL	PAK PETROLEUM LTD.	500	76.68	38,338	77.97	38,985	647
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.50	68,752	135.45	67,725	(1,027)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	47.66	47,660	47.38	47,380	(280)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	108.11	216,220	2,854
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.35	108,000	(18,071)
<b>Client Total :</b>		<b>93,000</b>		<b>645,621</b>		<b>629,020</b>	<b>(16,601)</b>
<b>Grand Total :</b>		<b>93,000</b>		<b>645,621</b>		<b>629,020</b>	<b>(16,601)</b>

User : wba