

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
NETSOL	NETSOL TECHNOLOGIES LTD.	500	90.16	45,082	92.04	46,020	938
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.81	54,480	(1,982)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	103.76	207,520	(5,846)
WTL	WORLD CALL TELECOM LTD	80,000	1.58	126,071	1.39	111,200	(14,871)
	Client Total :	90,500		440,981		419,220	(21,761)
	Grand Total :	90,500		440,981		419,220	(21,761)

User : wba