

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	43.59	130,765	43.63	130,890	125
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	87.18	87,185	84.08	84,080	(3,105)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.00	48,000	(8,462)
TPLP	TPL PROPERTIES LIMITED	10,000	12.42	124,180	12.30	123,000	(1,180)
TRG	TRG PAKISTAN LIMITED	3,000	101.11	303,330	81.28	243,840	(59,490)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.28	64,000	(12,064)
	Client Total :	75,000		777,986		693,810	(84,176)
	Grand Total :	75,000		777,986		693,810	(84,176)

User : wba