

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,500	45.27	113,181	39.61	99,025	(14,156)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	30.18	75,450	3,746
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	80.38	40,190	(7,297)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.84	46,720	(9,742)
OGDC	OIL & GAS DEV.CO	500	95.98	47,990	97.81	48,905	915
PRL	PAKISTAN REFINERY LTD.	2,000	14.76	29,515	15.29	30,580	1,065
PSO	PAKISTAN STATE OIL CO. LTD.	1,000	127.41	127,411	123.12	123,120	(4,291)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	46.88	46,876	46.78	46,780	(96)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	90.22	180,440	(32,926)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.14	91,200	(34,871)
	Client Total :	100,000		880,061		782,410	(97,651)
	Grand Total :	100,000		880,061		782,410	(97,651)

User : wba