

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
IMAGE	IMAGE PAKISTAN LIMITED	4,500	18.54	83,421	18.28	82,260	(1,161)
OBOY	OILBOY ENERGY LIMITED	20,000	10.05	200,958	9.42	188,400	(12,558)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	20,000	8.08	161,568	8.38	167,600	6,032
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	1062.01	318,603	1061.39	318,417	(186)
TELE	TELECARD LIMITED	9,000	9.12	82,043	8.90	80,100	(1,943)
WAVESAPP	WAVES HOME APPLIANCES LTD	10,000	13.72	137,151	13.50	135,000	(2,151)
WTL	WORLDCALL TELECOM LTD	95,000	1.72	163,049	1.75	166,250	3,201
	<b>Client Total :</b>	<b>158,800</b>		<b>1,146,794</b>		<b>1,138,027</b>	<b>(8,767)</b>
	<b>Grand Total :</b>	<b>158,800</b>		<b>1,146,794</b>		<b>1,138,027</b>	<b>(8,767)</b>

User : wba