

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C1446</b>	<b>FURQAN CDC Id: 242126</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,500	45.27	113,181	39.52	98,800	(14,381)
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2,500	28.68	71,704	28.97	72,425	721
NETSOL	NETSOL TECHNOLOGIES LTD.	500	94.97	47,487	82.21	41,105	(6,382)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	5.81	46,480	(9,982)
OGDC	OIL & GAS DEV.CO	1,000	98.43	98,434	95.17	95,170	(3,264)
PRL	PAKISTAN REFINERY LTD.	2,000	14.76	29,515	14.78	29,560	45
PSO	PAKISTAN STATE OIL CO. LTD.	1,000	127.41	127,411	119.65	119,650	(7,761)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,500	47.14	70,705	45.81	68,715	(1,990)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	88.49	176,980	(36,386)
WTL	WORLDCALL TELECOM LTD	80,000	1.58	126,071	1.15	92,000	(34,071)
	<b>Client Total :</b>	<b>101,000</b>		<b>954,336</b>		<b>840,885</b>	<b>(113,451)</b>
	<b>Grand Total :</b>	<b>101,000</b>		<b>954,336</b>		<b>840,885</b>	<b>(113,451)</b>

User : wba