

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	3,000	43.59	130,765	41.70	125,100	(5,665)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	87.18	87,185	81.43	81,430	(5,755)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.19	49,520	(6,942)
OGDC	OIL & GAS DEV.CO	500	95.98	47,990	95.51	47,755	(235)
PAEL	PAK ELEKTRON LTD.	5,000	10.51	52,542	10.99	54,950	2,409
PSO	PAKISTAN STATE OIL CO. LTD.	500	117.32	58,659	122.20	61,100	2,441
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	46.88	46,876	46.59	46,590	(286)
TRG	TRG PAKISTAN LIMITED	2,000	106.68	213,366	89.06	178,120	(35,246)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.29	64,500	(11,564)
	<b>Client Total :</b>	<b>71,000</b>		<b>769,908</b>		<b>709,065</b>	<b>(60,843)</b>
	<b>Grand Total :</b>	<b>71,000</b>		<b>769,908</b>		<b>709,065</b>	<b>(60,843)</b>

User : wba