

**C1446-FURQAN**

**CDC ID : 242126**

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST  
 KARACHI KARACHI Tel: ,0321-2429406**

**INVENTORY POSITION**

| Item Name                              | CDC Quantity | Unsettled Qty | Net Quantity  | Closing | Amount            |
|--|--------------|---------------|---------------|---------|-------------------|
| FCCL FAUJI CEMENT COMPANY LTD.         | 5,000        | 0             | 5,000         | 20.0700 | 100,350.00        |
| FFBL FAUJI FERT BIN QASIM LTD          | 11,500       | 0             | 11,500        | 24.6400 | 283,360.00        |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 1,000        | 0             | 1,000         | 41.8100 | 41,810.00         |
| PRL PAKISTAN REFINERY LTD.             | 4,000        | 0             | 4,000         | 25.6400 | 102,560.00        |
| TELE TELECARD LIMITED                  | 10,000       | 0             | 10,000        | 8.4600  | 84,600.00         |
| WTL WORLDCALL TELECOM LTD              | 50,000       | 0             | 50,000        | 1.5700  | 78,500.00         |
| <b>Total :</b>                         |              |               | <b>81,500</b> |         | <b>691,180.00</b> |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss      |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                    |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-103,990.26</b> |
| <b>Total :</b>               |          |                  |          |         | <b>-103,990.26</b> |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>691,180.00</b>  |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-795,170.26</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-795,170.26</b> |

**Branch Info.**

|                        |   |
|------------------------|---|
| HEAD OFFICE            | 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI  |
| MUHAMMAD FAROOQ C      | A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL  |
| KHURRAM HYDERABAD      | B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN                                    |
| AFZAL BRANCH           | PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR                             |
| ARSLAN BRANCH          | ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN                      |
| SHAHID BRANCH          | ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN                      |
| ADEEL ZAFAR (IMRAN)    | ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE  |
| MEHJABEEN BURNEY       | ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI                                |
| MUHAMMAD JAVED         | ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI                                    |
| FAISAL MALIK (SOHAIL F | ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI                                    |
| MANZOOR AHMED          | MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI   |
| HAJRAH USMAN           | MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD                              |
| KAMRAN BAWANY          | OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI  |
| SHAHRAH E FAISAL BR    | 102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI  |
| SAHIWAL BRANCH(USM     | SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL   |
| ADIL RJ MALL BRANCH    | OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI  |
| IMRAN ISMAIL           | OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI |