

**HK174-SHUJA UD DIN**

**CDC ID : 258734**

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR  
 E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DOL DESCON OXYCHEM LIMITED	2,500	0	2,500	23.8400	59,600.00
EFERT ENGRO FERTILIZERS LIMITED	4,500	0	4,500	80.7700	363,465.00
HBL HABIB BANK LTD	2,400	0	2,400	95.1300	228,312.00
NCPL NISHAT CHUNIA POWER LTD.	1,500	0	1,500	21.7300	32,595.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	400	0	400	161.0600	64,424.00
TGL TARIQ GLASS INDUSTRIES LIMITED	500	0	500	80.0800	40,040.00
TOWL TOWELLERS LIMITED	200	0	200	166.7200	33,344.00
<b>Total :</b>			<b>12,000</b>		<b>821,780.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-220,445.60</b>
<b>Total :</b>					<b>-220,445.60</b>
<b>CDC Balance :</b>					<b>821,780.00</b>
<b>Net Worth of Client :</b>					<b>-1,042,225.60</b>
<b>Margin Excess :</b>					<b>-1,042,225.60</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