

**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            |
|---|--------------|---------------|--------------|----------|-------------------|
| HBL HABIB BANK LTD                          | 1,200        | 0             | 1,200        | 97.1900  | 116,628.00        |
| LOTCEM LOTTE CHEMICAL PAK LTD.              | 1,000        | 0             | 1,000        | 26.7000  | 26,700.00         |
| PICT PAKISTAN INTERNATIONAL CONTAINER TERM  | 3,000        | 0             | 3,000        | 68.8000  | 206,400.00        |
| PNSC PAKISTAN NATIONAL SHIPPING CORPORATION | 700          | 0             | 700          | 159.4400 | 111,608.00        |
| TOWL TOWELLERS LIMITED                      | 1,600        | 0             | 1,600        | 163.2100 | 261,136.00        |
| TRG TRG PAKISTAN LIMITED                    | 1,100        | 0             | 1,100        | 78.6300  | 86,493.00         |
| <b>Total :</b>                              |              |               | <b>8,600</b> |          | <b>808,965.00</b> |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss        |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                      |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-206,371.80</b>   |
| <b>Total :</b>               |          |                  |          |         | <b>-206,371.80</b>   |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>808,965.00</b>    |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-1,015,336.80</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-1,015,336.80</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 |