

IH126-OMAR ESMAIL ADMANI ++

CDC ID : 227341

**Address : HOUSE NO 48/3 MANIA HOUSING COPERATIVE H OUSING
 SOCIETY NEAR AUTO ONE SHOW ROOM K ARACHI KARACHI Tel:
 ,03222182126**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ACPL ATTOCK CEM.PAK.LTD	0	33,000	33,000	263.6600	8,700,780.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	0	158,000	158,000	28.3100	4,472,980.00
TPLP TPL PROPERTIES LIMITED	0	173,000	173,000	13.8400	2,394,320.00
Total :			364,000		15,568,080.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
ATTOCK CEM.PAK.LTD	T+2 33,000	5,258,711.93	159.3549	263.6600	-3,442,068.07
PAKISTAN TELECOMMUNICATION COMPANY LTD	T+2 158,000	4,429,676.31	28.0359	28.3100	-43,303.69
TPL PROPERTIES LIMITED	T+2 173,000	2,371,146.35	13.7060	13.8400	-23,173.65
	T+2 364,000	12,059,534.59			-3,508,545.41
Turnover	364,000	0	364,000	12,059,534.59	-3,508,545.41
Ledger Balance :					-5,279,266.23
Total :					-8,787,811.64
Net Worth of Client :					-8,787,811.64
Margin Excess :					-8,787,811.64

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 ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
 ARSLAN 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
 JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI