

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	18,000	18,000	145.6300	2,621,340.00
CSAP CRESCENT STEEL AND ALLIED PROUDCTS L	0	47,000	47,000	120.7400	5,674,780.00
THCCL THATTA CEMENT COMPANY LIMITED	0	18,600	18,600	111.7300	2,078,178.00
Total :			83,600		10,374,298.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
ATTOCK CEM.PAK.LTD	T+2 18,000	2,329,040.33	129.3911	145.6300	-292,299.67
CRESCENT STEEL AND ALLIED PROUDCTS LTD.	T+2 47,000	5,625,703.95	119.6958	120.7400	-49,076.05
THATTA CEMENT COMPANY LIMITED	T+2 18,600	1,423,072.09	76.5093	111.7300	-655,105.91
	T+2 83,600	9,377,816.37			-996,481.63
Turnover	83,600	9,377,816.37			-996,481.63
Ledger Balance :					-3,615,276.79
Total :					-4,611,758.42
Net Worth of Client :					-4,611,758.42
Margin Excess :					-4,611,758.42

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