

**N4003-ZULFIQAR ALI**

**CDC ID : 285935**

**Address : HOUSE NO 1729 668 MOHALLA GUJRAT COLONY BALDIA  
TOWN KARACHI Tel: ,0345-2069848**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
AICL	ADAMJEE INSURANCE COMPANY LTD.	1,300	0	1,300	22.2400	28,912.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	2,000	0	2,000	20.1600	40,320.00
AKBL	ASKARI BANK LIMITED	2,000	0	2,000	13.2900	26,580.00
AKDSL	AKD SECURITIES LTD	500	0	500	21.6500	10,825.00
ASTL	AMRELI STEELS LIMITED	1,000	0	1,000	16.7300	16,730.00
ATBA	ATLAS BATTERY LIMITED	100	0	100	217.5600	21,756.00
ATIL	ATLAS INSURANCE LTD (MICL)	2,000	0	2,000	59.2000	118,400.00
AVN	AVANCEON LTD	3,487	0	3,487	47.0400	164,028.48
BAHL	BANK AL-HABIB LIMITED	2,000	0	2,000	40.4900	80,980.00
BOK	THE BANK OF KHYBER	1,000	0	1,000	12.7500	12,750.00
BOP	THE BANK OF PUNJAB.	2,000	0	2,000	3.5700	7,140.00
BWCL	BESTWAY CEMENT LTD	400	0	400	143.9900	57,596.00
CPHL	CITI PHARMA LIMITED	2,000	0	2,000	22.3600	44,720.00
CYAN	CYAN LIMITED	730	0	730	16.6200	12,132.60
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,000	0	1,000	50.9500	50,950.00
DOL	DESCON OXYCHEM LIMITED	1,000	0	1,000	24.1500	24,150.00
DYNO	DYNEA PAKISTAN	500	0	500	131.0600	65,530.00
EFERT	ENGRO FERTILIZERS LIMITED	500	0	500	82.3900	41,195.00
ENGRO	ENGRO CORPORATION LIMITED	165	0	165	266.4500	43,964.25
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	0	500	41.7200	20,860.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	2,500	0	2,500	23.5300	58,825.00
FASM	FAISAL SPINNING MILLS LTD.	500	0	500	360.0000	180,000.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	2,000	0	2,000	28.5000	57,000.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	200	0	200	60.8900	12,178.00
FECTC	FECTO CEMENT LIMITED	800	0	800	19.8800	15,904.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	800	0	800	98.4800	78,784.00
FML	FEROZ 1888 MILLS LTD	500	0	500	75.0000	37,500.00
FUDLM	FIRST UDL MODARBA	1,000	0	1,000	5.2000	5,200.00
GATM	GUL AHMED TEXTILE MILLS LTD.	2,700	0	2,700	21.4000	57,780.00
GGL	GHANI GASSES LTD	2,500	0	2,500	10.1100	25,275.00
GHGL	GHANI GLASS MILLS LIMITED	500	0	500	28.1900	14,095.00
GRR	GLOBE RESIDENCY REIT	1,500	0	1,500	12.0000	18,000.00
HBL	HABIB BANK LTD	1,000	0	1,000	68.4900	68,490.00
HICL	HABIB INSURANCE CO. LTD.	2,630	0	2,630	5.1800	13,623.40
HRPL	HABIB RICE PRODUCT S LIMITED	100	0	100	42.0000	4,200.00
HTL	HI-TECH LUBRICANTS LIMITED	1,500	0	1,500	21.7300	32,595.00
HUBC	THE HUB POWER COMPANY LIMITED	500	0	500	66.3900	33,195.00

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ICL	ITTEHAD CHEM.LTD	2,000	0	2,000	40.0000	80,000.00
ILP	INTERLOOP LIMITED	400	0	400	34.2900	13,716.00
ISL	INTERNATIONAL STEEL LTD	600	0	600	40.0000	24,000.00
KAPCO	KOT ADDU POWER	1,500	0	1,500	21.5500	32,325.00
KEL	K-ELECTRIC LIMITED	8,000	0	8,000	1.6400	13,120.00
KOHC	KOHAT CEMENT LIMITED	400	0	400	166.6300	66,652.00
LCI	LUCKY CORE INDUSTRIES LIMITED	20	0	20	584.6300	11,692.60
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,000	0	2,000	27.4300	54,860.00
LUCK	LUCKY CEMENT LIMITED	15	0	15	511.2600	7,668.90
MARI	MARI PETROLEUM COMPANY LIMITED	10	0	10	1541.0000	15,410.00
MFL	MATCO FOODS LIMITED	1,000	0	1,000	28.0000	28,000.00
MTL	MILLAT TRACTORS LTD.	28	0	28	570.0900	15,962.52
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	2,000	0	2,000	49.8000	99,600.00
NCL	NISHAT (CHUNIAN) LIMITED.	2,000	0	2,000	20.7200	41,440.00
NCPL	NISHAT CHUNIA POWER LTD.	1,500	0	1,500	15.3900	23,085.00
NPL	NISHAT POWER LTD.	1,000	0	1,000	16.2900	16,290.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	500	0	500	39.8000	19,900.00
OGDC	OIL & GAS DEV.CO	1,000	0	1,000	76.0000	76,000.00
OLPL	ORIX LEASING PAKISTAN LIMITED.	500	0	500	18.4900	9,245.00
OML	OLYMPIA MILLS LIMITED	1,000	0	1,000	20.8000	20,800.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	500	0	500	48.1800	24,090.00
PAKRI	PAK REINSURANCE CO	1,000	0	1,000	6.2300	6,230.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(/	9,000	0	9,000	3.4100	30,690.00
PREMA	AT-TAHUR LIMITED	500	0	500	16.0400	8,020.00
PRL	PAKISTAN REFINERY LTD.	2,300	0	2,300	14.1400	32,522.00
PSO	PAKISTAN STATE OIL CO. LTD.	200	0	200	108.6800	21,736.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY L	1,000	0	1,000	6.0000	6,000.00
SCBPL	STANDARD CHARTERED BANK (PAKISTAN) LT	3,000	0	3,000	21.0000	63,000.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	500	0	500	29.4900	14,745.00
SIEM	SIEMENS PAKISTAN ENGINEERING CO. LTD.	100	0	100	693.5100	69,351.00
SILK	SILKBANK LIMITED	10,000	0	10,000	1.0300	10,300.00
SMCPL	SAFE MIX CONCRETE PRODUCTS LIMITED	3,000	0	3,000	15.5000	46,500.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1,000	0	1,000	8.8700	8,870.00
STCL	SHABBIR TILES AND CERAMICS LTD.	2,000	0	2,000	8.5800	17,160.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	300	0	300	71.2500	21,375.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2,000	0	2,000	21.2300	42,460.00
TPLP	TPL PROPERTIES LIMITED	2,700	0	2,700	13.5300	36,531.00
TREET	TREET CORPORATION LTD.	500	0	500	16.3800	8,190.00
WTL	WORLDCALL TELECOM LTD	2,000	0	2,000	1.1400	2,280.00
			<b>Total :</b>	<b>112,485</b>		<b>2,741,980.75</b>

**FLOATING POSITION**

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**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-2,695.81</b>
<b>Total :</b>					<b>-2,695.81</b>
<b>CDC Balance :</b>					<b>2,741,980.75</b>
<b>Net Worth of Client :</b>					<b>-2,744,676.56</b>
<b>Margin Excess :</b>					<b>-2,744,676.56</b>

**Branch Info.**

- HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
- MANZAR BRANCH HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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