

C1446-FURQAN

CDC ID : 242126

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST
KARACHI KARACHI Tel: ,03212429406**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|---------------------------------------|--------------|---------------|---------------|----------|---------------------|
| FCCL FAUJI CEMENT COMPANY LTD. | 10,000 | 0 | 10,000 | 23.6600 | 236,600.00 |
| FFL FAUJI FOOD LIMITED | 50,000 | 0 | 50,000 | 9.5800 | 479,000.00 |
| GHNI GHANDHARA IND. LTD | 1,500 | 0 | 1,500 | 282.6400 | 423,960.00 |
| HCAR HONDA ATLAS CARS (PAKISTAN) LTD. | 1,000 | 0 | 1,000 | 312.7000 | 312,700.00 |
| NRL NATIONAL REFINERY LTD. | 1,200 | 0 | 1,200 | 275.4700 | 330,564.00 |
| SEARL THE SEARLE COMPANY LTD. | 2,500 | 0 | 2,500 | 57.7100 | 144,275.00 |
| Total : | | | 66,200 | | 1,927,099.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -647,269.66 |
| Total : | | | | | -647,269.66 |
| CDC Balance : | | | | | 1,927,099.00 |
| Net Worth of Client : | | | | | -2,574,368.66 |
| Margin Excess : | | | | | -2,574,368.66 |

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 |
| JUNAID ALI | HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI |