

**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
GGL GHANI GASSES LTD	15,000	0	15,000	13.1700	197,550.00
ILP INTERLOOP LIMITED	3,000	0	3,000	62.1400	186,420.00
PPL PAK PETROLEUM LTD.	4,000	0	4,000	89.4800	357,920.00
PRL PAKISTAN REFINERY LTD.	15,000	0	15,000	24.8400	372,600.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,728	0	1,728	60.2600	104,129.28
<b>Total :</b>			<b>38,728</b>		<b>1,218,619.28</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-500,819.27</b>
<b>Total :</b>					<b>-500,819.27</b>
<b>CDC Balance :</b>					<b>1,218,619.28</b>
<b>Net Worth of Client :</b>					<b>-1,719,438.55</b>
<b>Margin Excess :</b>					<b>-1,719,438.55</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