

K2713-MUHAMMAD ATHER

CDC ID : 163868

Address : 702 UNI TOWER I.I CHUNDRIGAR ROAD KARACHI Tel: ,0345-2350654

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|----------------|---|---------------|---------------|---------|---------------------|
| ALTN | ALTERN ENERGY LTD.. | 1,000 | 0 | 1,000 | 14,020.00 |
| ASL | AISHA STEEL MILLS LTD. | 10,000 | 0 | 10,000 | 56,000.00 |
| CPHL | CITI PHARMA LIMITED | 2,000 | 0 | 2,000 | 44,340.00 |
| ENGRO | ENGRO CORPORATION LIMITED | 500 | 0 | 500 | 282,890.00 |
| FCCL | FAUJI CEMENT COMPANY LTD. | 5,750 | 0 | 5,750 | 67,735.00 |
| FFC | FAUJI FERTILIZER COMPANY LIMITED. | 1,000 | 0 | 1,000 | 101,070.00 |
| FFL | FAUJI FOOD LIMITED | 11,000 | 0 | 11,000 | 65,670.00 |
| FML | FEROZ 1888 MILLS LTD | 106 | 0 | 106 | 8,153.52 |
| HTL | HI-TECH LUBRICANTS LIMITED | 500 | 0 | 500 | 11,105.00 |
| JDMT | JANANA-DE-MALUCHO TEXTILE MILLS LTD. | 2,000 | 0 | 2,000 | 88,000.00 |
| KAPCO | KOT ADDU POWER | 9,000 | 0 | 9,000 | 198,630.00 |
| LOADS | LOADS LIMITED | 1,000 | 0 | 1,000 | 6,430.00 |
| MZNPETF | MEEZAN PAKISTAN ETF | 500 | 0 | 500 | 3,940.00 |
| NATF | NATIONAL FOODS LIMITED. | 800 | 0 | 800 | 75,320.00 |
| NCL | NISHAT (CHUNIAN) LIMITED. | 1,500 | 0 | 1,500 | 31,590.00 |
| NCPL | NISHAT CHUNIA POWER LTD. | 4,000 | 0 | 4,000 | 63,960.00 |
| PAEL | PAK ELEKTRON LTD. | 440 | 0 | 440 | 4,197.60 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 13,504 | 0 | 13,504 | 52,665.60 |
| POWER | POWER CEMENT LIMITED | 5,000 | 0 | 5,000 | 19,900.00 |
| PPL | PAK PETROLEUM LTD. | 3,000 | 0 | 3,000 | 172,800.00 |
| RPL | ROSHAN PACKAGES LTD | 2,314 | 0 | 2,314 | 21,381.36 |
| SPWL | SAIF POWER LIMITED | 5,000 | 0 | 5,000 | 90,100.00 |
| SYS | SYSTEM LIMITED | 100 | 0 | 100 | 40,296.00 |
| Total : | | | 80,014 | | 1,378,749.08 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-----------|----------|------------------|----------|---------|---------------|
| Turnover | 0 | 0 | 0.00 | | |

Ledger Balance : -7,811.60

Total : -7,811.60

CDC Balance : 1,378,749.08

Net Worth of Client : -1,386,560.68

Margin Excess : -1,386,560.68

Branch Info.

HEAD OFFICE

624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI

K2713-MUHAMMAD ATHER

CDC ID : 163868

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