

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 | 38,000 | 38,000 | 161.6700 | 6,143,460.00 |
| CSAP CRESCENT STEEL AND ALLIED PROUDCTS L | 0 | 24,000 | 24,000 | 110.8400 | 2,660,160.00 |
| THCCL THATTA CEMENT COMPANY LIMITED | 0 | 18,600 | 18,600 | 117.2500 | 2,180,850.00 |
| Total : | | | 80,600 | | 10,984,470.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|---|------------|------------------|----------|----------|----------------------|
| ATTOCK CEM.PAK.LTD | T+2 38,000 | 5,545,788.84 | 145.9418 | 161.6700 | -597,671.16 |
| CRESCENT STEEL AND ALLIED PROUDCTS LTD. | T+2 24,000 | 2,638,697.31 | 109.9457 | 110.8400 | -21,462.69 |
| THATTA CEMENT COMPANY LIMITED | T+2 18,600 | 1,427,103.44 | 76.7260 | 117.2500 | -753,746.56 |
| | T+2 80,600 | 9,611,589.59 | | | -1,372,880.41 |
| Turnover | 80,600 | 9,611,589.59 | | | -1,372,880.41 |
| Ledger Balance : | | | | | -3,482,070.04 |
| Total : | | | | | -4,854,950.45 |
| Net Worth of Client : | | | | | -4,854,950.45 |
| Margin Excess : | | | | | -4,854,950.45 |

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 |