

**C2049-HUMERA ARIF ++**

**CDC ID : 286842**

**Address : HOUSE NO A-35 MOHALLAH TAJ CENTRE SHAH F AISAL  
 COLONY 1 KARACHI Tel: ,0336-8282734**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASL AISHA STEEL MILLS LTD.	400	0	400	6.8500	2,740.00
AVN AVANCEON LTD	2,921	0	2,921	52.7500	154,082.75
CPHL CITI PHARMA LIMITED	500	0	500	24.3500	12,175.00
DOL DESCON OXYCHEM LIMITED	1,000	0	1,000	22.4100	22,410.00
ENGRO ENGRO CORPORATION LIMITED	150	0	150	288.8500	43,327.50
EPCL ENGRO POLYMER & CHEMICAL LTD	1,500	0	1,500	41.4000	62,100.00
FFL FAUJI FOOD LIMITED	1,000	0	1,000	7.2200	7,220.00
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	10,000	0	10,000	9.0300	90,300.00
HASCOL HASCOL PETROLEUM LIMITED	3,000	0	3,000	5.4200	16,260.00
ILP INTERLOOP LIMITED	410	0	410	58.5700	24,013.70
LOTCHEM LOTTE CHEMICAL PAK LTD.	2,000	0	2,000	26.9000	53,800.00
LPL LALPIR POWER LTD.	2,000	0	2,000	17.3500	34,700.00
NCPL NISHAT CHUNIA POWER LTD.	1,000	0	1,000	24.6500	24,650.00
NETSOL NETSOL TECHNOLOGIES LTD.	400	0	400	88.4400	35,376.00
NPL NISHAT POWER LTD.	1,600	0	1,600	27.9500	44,720.00
OBOY OILBOY ENERGY LIMITED	4,000	0	4,000	6.2800	25,120.00
OCTOPUS OCTOPUS DIGITAL LIMITED	575	0	575	39.8300	22,902.25
OGDC OIL & GAS DEV.CO	2,100	0	2,100	103.9200	218,232.00
PABC PAKISTAN ALUMINIUM BEVERAGE CANS LIMITI	1,000	0	1,000	60.4100	60,410.00
PPL PAK PETROLEUM LTD.	2,000	0	2,000	81.9600	163,920.00
PSO PAKISTAN STATE OIL CO. LTD.	603	0	603	141.7600	85,481.28
SEARL THE SEARLE COMPANY LTD.	260	0	260	49.0900	12,763.40
SNGP SUI NORTHERN GAS PIPELINES LTD.	10,430	0	10,430	53.3500	556,440.50
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	14,000	0	14,000	10.2800	143,920.00
SYS SYSTEM LIMITED	1,200	0	1,200	422.9800	507,576.00
TGL TARIQ GLASS INDUSTRIES LIMITED	200	0	200	90.1800	18,036.00
TRG TRG PAKISTAN LIMITED	1	0	1	75.4000	75.40
<b>Total :</b>			<b>64,250</b>		<b>2,442,751.78</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-300,754.20</b>
<b>Total :</b>					<b>-300,754.20</b>
<b>CDC Balance :</b>					<b>2,442,751.78</b>
<b>Net Worth of Client :</b>					<b>-2,743,505.98</b>

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**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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**Margin Excess : -2,743,505.98**

**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