

HBL POWER SYSTEMS LTD

Related Party Transactions as on 30-09-2019 for the period April - September 2019

Annexure to the minutes of Board Meeting held on 14 Feb 2019

	1				2	3	4					TOTAL Rupees in Lakhs	
	Subsidiaries				Joint Venture	Associate	Key Management Personnel						
	SCIL Infracon	HBL Germany	HBL America	Total	GBC	Naval Systems	AJP	MSS	KP	KS	MVSSK		Total
<b>Income Transaction</b>													
Sale of goods		1335.93	577.24	1913.17									1913.17
Services Income received													
<b>Total</b>		<b>1335.93</b>	<b>577.24</b>	<b>1913.17</b>									<b>1913.17</b>
<b>Expenses Transactions</b>													
Purchase of goods													
Reimbursement of Expenses		51.54	1.43	52.97									52.97
Purchase of Power													
Commission Paid							75.00					75.00	75.00
Services recived													
Remuneration paid							51.68	27.44	18.00	15.72	8.28	121.11	121.11
Royalty paid													
Rent paid										3.87		3.87	3.87
Interest paid							31.30					31.30	31.30
<b>Total</b>		<b>51.54</b>	<b>1.43</b>	<b>52.97</b>			<b>157.98</b>	<b>27.44</b>	<b>21.87</b>		<b>8.28</b>	<b>231.28</b>	<b>284.25</b>
<b>Loans &amp; Investments</b>													
Advance for Sales													
<b>Balance as on 30.09.2019</b>													
Trade Payables	Dr												
	Cr	48.67	0.00	48.67									48.67
Advances	Dr												
	Cr												
Sundry Debtors	Dr		1201.01	1118.49	2319.50	525.64							2845.14
	Cr												
Investments	Dr	1248.37	14.92	323.02	1586.30	1424.51	4.10						3014.92
	Cr												
Current Accounts	Dr												
	Cr						420.18	3.95	5.18			429.31	429.31



//Certified True Copy//  
For HBL Power Systems Limited

Company Secretary