

Client: XYZ Ltd		Tailored by:		Date:		Ref: R 5.1
Year end: 31-12-2014	File no:	Reviewed by:		Date:		
		Reviewed by		Date:		

Name of the related parties	Opening Balance	Purchase	Revenue	Working capital	Total transaction during the year	Paid during the year	Closing Balance
XYZ Formulation	(363,250,594)	(1,285,452,679)	689,911	655,232,123	(629,530,645)	855,482,021	(137,299,218)
XYZ Salt Ltd	354,571,804	(11,106,730)	43,411	108,432,200	97,368,881	72,310,112	379,630,573
Flyban Insecticides Ltd	1,014,308	-		10,353	10,353	-	1,024,661
XYZ Pure Flour Ltd	44,534,754	(30,121,324)	-	172,459,704	142,338,380	175,942,948	10,930,186
XYZ Foods Ltd	746,527,424	(121,885,462)	95,318	178,353,487	56,563,343	74,032,774	729,057,993
XYZ AgroChemical Ltd	229,202	-	-	16,897	16,897	-	246,099
Creative Communication Ltd	10,723,821	-	-	30,519,809	30,519,809	28,791,206	12,452,424
XYZ Motors Ltd	39,369,746	175,481	-	82,856,119	83,031,600	61,458,028	60,943,318
Premiaflex Plustic Ltd	210,564,943	(213,513,508)	-	75,397,456	(138,116,052)	124,272,541	196,721,432
XYZ Logistics Ltd	2,508,800,927	(6,013,627)	2,605,890	364,037,514	360,629,777	134,515,661	2,734,915,043
XYZ Edible oils Ltd	(820,356)	(7,500)	-	3,760,812	3,753,312	18,395	2,914,561
XYZ Health Care Ltd	42,890,842	-	-	101,307,353	101,307,353	25,056	144,173,139

Tatly XYZ (Bangladesh) Ltd	442,622	-	-	7,312,617	7,312,617	39,448,079	47,203,318
Asian Consumar Care pvt. Ld	8,205,086	-	-	1,113,131	1,113,131	1,424,701	7,893,516
XYZ Godrej Agrovvet Pvt. Ltd	879,726	-	-		-	-	879,726
Stochastic Logic Ltd	8,767,739	-	-	3,411,794	3,411,794	6,050,000	6,129,533
XYZ Chemicals Ltd	-	-	-	3,870,598	3,870,598	19,639	3,850,959
Total	3,613,451,994	(1,667,925,349)	3,434,530	1,788,091,967	123,601,148	1,573,791,161	4,201,667,263

Intercompany receivables **4,338,966,481**

Intercompany payables **(137,299,218)**

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