HBL POWER SYSTEMS LTD

Related Party Transaction as on 30.09-2020 (APRIL - SEPTEMBER 2020)

Rs lakhs

		1					2	3		4						Total (1 to 6)
		Subsidires					**Joint Venture**	**Associate**		**Key Management Personnel**						
		SCIL Infracon	HBL Germany	HBL America	HBL Suntech	**Total**	GBC	NSTL	**Total**	AJP	MSS	KP	KS	MVSSK	**Total**	
Income Transaction																
Sale of goods			1102.56	811.82		1914.38										**1914.38**
Services Income received																
Total			**1102.56**	**811.82**		**1914.38**										**1914.38**
Expenses Trasactions																
Purchase of goods				2.54		2.54										**2.54**
Reimbursement of Expenses			22.52			22.52										**22.52**
Purchase of Power																
Commission Paid																
Services recived																
Remuneration paid										27.08	14.45	9.00	14.49	7.11	72.13	**72.13**
Royalty paid																
Rent paid												3.87			3.87	**3.87**
Interest paid										26.16					26.16	**26.16**
Total			**22.52**	**2.54**		**25.06**				**53.24**	**14.45**	**12.87**		**7.11**	**102.15**	**127.21**
Loans & Investments																
Funds Repaid										50.00					50.00	**50.00**
										50.00					**50.00**	**50.00**
Balance as on 30.09.2020																
Loans & advances	Dr															
	Cr															
USL	Dr															
	Cr									511.00					511.00	**511.00**
Trade Payables	Dr															
	Cr	48.67	1.95	1.40		52.02										**52.02**
Advances	Dr															
	Cr															
Sundry Debtors	Dr		1042.63	1176.55		2219.18	525.65									**2744.83**
	Cr															
Investments	Dr	1248.37	14.92	323.02		1586.30	1424.51	4.10	4.10							**3014.92**
	Cr															
Current Accounts/Perosnal Accounts	Dr															
	Cr									413.41	0.55	2.97			416.93	**416.93**
										Directors sitting fee					1.90	