

SCM

Karachi

Age Analysis Detail As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

| Narration                                                                                                                                                                                | Invoice/<br>Bill# | Voucher # | Date        | Credit<br>Totals  | Exact<br>Days | Over-<br>due<br>Days | Over due Amounts |                 |                 |                  |                   |               |             |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|-------------------|---------------|----------------------|------------------|-----------------|-----------------|------------------|-------------------|---------------|-------------|-------------------|
|                                                                                                                                                                                          |                   |           |             |                   |               |                      | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days |             |                   |
| <b>2-03-01-001-0011 NINGBO YOUNGOR INTERNATIONAL</b>                                                                                                                                     |                   |           |             |                   |               |                      |                  |                 |                 |                  |                   |               |             |                   |
| Amount paid to NADEEM IHSAN                                                                                                                                                              | 10749660          | BPV - 115 | 24-Jul-2015 | 37,800.00         | 0             | 939                  | 939              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 37,800.00         |
| Amount paid to                                                                                                                                                                           | 3                 | BPV - 160 | 31-Jul-2015 | 100,000.00        | 0             | 932                  | 932              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 100,000.00        |
| Amount paid to                                                                                                                                                                           | 1                 | BPV - 145 | 24-Mar-2016 | 100,000.00        | 0             | 695                  | 695              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 100,000.00        |
| <b>Total for NINGBO YOUNGOR INTERNATIONAL:</b>                                                                                                                                           |                   |           |             | <b>237,800.00</b> |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>237,800.00</b> |
| <b>2-03-01-001-0012 ZHEJIANG BAIXIANG TECHNOLOGY CO., LTD</b>                                                                                                                            |                   |           |             |                   |               |                      |                  |                 |                 |                  |                   |               |             |                   |
| TT #HBN249814 HBL FC \$ Debit<br>Advice dt.12/8/2014 for US\$:4433.70<br>@98.50 Rs.436719/= FTT to Zhejiang as<br>advance for S/Parts of Knitting<br>Machine & \$.18/= Rs.1773/= B/chgs. | 2                 | BPV - 217 | 30-Aug-2014 | 436,719.00        | 0             | 1267                 | 1267             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 436,719.00        |
| Document No. --> 0000000045 and Date<br>--> 30/08/2014 00:00:00 ( )                                                                                                                      |                   | SB - 74   | 31-Aug-2014 | (443,500.00)      | 0             | 1266                 | 1266             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (443,500.00)      |
| TT payment to Zhejiang Baixiang Tec<br>3489 @102.30                                                                                                                                      | 772917            | BPV - 214 | 30-Sep-2014 | 356,925.00        | 0             | 1236                 | 1236             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 356,925.00        |
| TT #HBN348414 HBL FC \$ Debit<br>Advice dt.13/11/2014 for US\$:3142.08<br>@101.87 Rs.320083.68/= FTT to Zhej                                                                             | DD13.11.2015      | BPV - 200 | 13-Nov-2014 | 320,083.68        | 0             | 1192                 | 1192             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 320,083.68        |
| Recording of TT of Zhejiang Baixiang<br>TT # 348414                                                                                                                                      |                   | JV - 95   | 30-Nov-2014 | (247,444.00)      | 0             | 1175                 | 1175             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (247,444.00)      |
|                                                                                                                                                                                          | DD13.11.2016      | BPV - 246 | 31-Jan-2015 | 239,715.88        | 0             | 1113                 | 1113             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 239,715.88        |
| 1020105                                                                                                                                                                                  |                   | SB - 63   | 28-Feb-2015 | (301,151.00)      | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (301,151.00)      |
| <b>Total for ZHEJIANG BAIXIANG TECHNOLOGY CO., LTD:</b>                                                                                                                                  |                   |           |             | <b>361,348.56</b> |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>361,348.56</b> |
| <b>2-03-01-001-0013 AQUASPERIONS (M) SDN BHD.</b>                                                                                                                                        |                   |           |             |                   |               |                      |                  |                 |                 |                  |                   |               |             |                   |
| 1010105                                                                                                                                                                                  |                   | SB - 25   | 22-Aug-2014 | (696,696.00)      | 0             | 1275                 | 1275             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (696,696.00)      |
| Correction of BRV 0009/08/2015                                                                                                                                                           |                   | JV - 87   | 31-Aug-2014 | 696,696.00        | 0             | 1266                 | 1266             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 696,696.00        |
| 1010105                                                                                                                                                                                  |                   | SB - 78   | 30-Sep-2014 | (693,216.00)      | 0             | 1236                 | 1236             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (693,216.00)      |
| FATR #36459 L/C-748414 HBL Debit<br>Advice dt.10/10/2014 for FATR Loan<br>of Rs.716532/= availed for retirement<br>of L/C for Dispersion                                                 | 2                 | BPV - 226 | 31-Oct-2014 | 716,532.00        | 0             | 1205                 | 1205             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 716,532.00        |
| FATR #43328 L/C-231915 HBL Debit<br>Advice dt. 9/4/2015 for retirement of<br>L/C documents under FATR Loan of<br>Rs.698563/= on M/up @9.65%for<br>Dispersion                             | DD #00107         | BPV - 101 | 13-Apr-2015 | 698,563.00        | 0             | 1041                 | 1041             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 698,563.00        |
| 1010105                                                                                                                                                                                  |                   | SB - 63   | 30-Apr-2015 | (698,563.00)      | 0             | 1024                 | 1024             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (698,563.00)      |
| Adjustment of Import Creditors                                                                                                                                                           |                   | JV - 125  | 30-Jun-2015 | (23,316.00)       | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (23,316.00)       |
| FATR #53967 L/C-1010815 HBL Credit<br>Advice dt.22/12/2015 or FATR loan of<br>US\$:6900/= @104.95 Rs.724155                                                                              | 24                | BRV - 41  | 31-Dec-2015 | 724,155.00        | 0             | 779                  | 779              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 724,155.00        |
| 1010105                                                                                                                                                                                  |                   | SB - 69   | 31-Dec-2015 | (724,155.00)      | 0             | 779                  | 779              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (724,155.00)      |
| <b>Total for AQUASPERIONS (M) SDN BHD.:</b>                                                                                                                                              |                   |           |             | <b>0.00</b>       |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>       |

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( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

| Narration                                                                                                             | Invoice/<br>Bill# | Voucher # | Date        | Credit Exact     |      |      | Over-<br>due | Over due Amounts |                 |                 |                  |                   |                  |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|------------------|------|------|--------------|------------------|-----------------|-----------------|------------------|-------------------|------------------|
|                                                                                                                       |                   |           |             | Totals           | Days | Days |              | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days    |
| <b>2-03-01-001-0014 SHAOXING XIANGZE TRADING CO.LTD</b>                                                               |                   |           |             |                  |      |      |              |                  |                 |                 |                  |                   |                  |
| Document No. --> 0000000026 and Date --> 31/10/2014 00:00:00 ( )                                                      |                   | SB - 69   | 31-Oct-2014 | (865,620.00)     | 0    | 1205 | 1205         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (865,620.00)     |
| FATR #36609 L/C-733914 HBL Debit Advice dt. 14/10/2014 for FATR Loan availed for retirement of L/C for Hand Former    | 3                 | BPV - 227 | 31-Oct-2014 | 865,620.00       | 0    | 1205 | 1205         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 865,620.00       |
| FATR #44724 HBL Credit Advice dt.13/5/2015 for US\$:7875/= @101.96 Rs.802935/= avail loan under retir                 | 3                 | BRV - 6   | 14-May-2015 | 802,935.00       | 0    | 1010 | 1010         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 802,935.00       |
| Document No. --> 0000000038 and Date --> 30/06/2015 00:00:00 ( )                                                      |                   | SB - 62   | 30-Jun-2015 | (802,935.00)     | 0    | 963  | 963          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (802,935.00)     |
| Document No. --> 0000000022 and Date --> 30/11/2015 00:00:00 ( )                                                      |                   | SB - 45   | 30-Nov-2015 | (800,800.00)     | 0    | 810  | 810          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (800,800.00)     |
| FATR #52426 L/C-858115 HBL Credit Advice dt.13/11/2015 for FATR Loan of US\$:7700/= @105.52 Rs.812504                 | 14                | BRV - 27  | 30-Nov-2015 | 812,504.00       | 0    | 810  | 810          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 812,504.00       |
| <b>Total for SHAOXING XIANGZE TRADING CO.LTD:</b>                                                                     |                   |           |             | <b>11,704.00</b> |      |      |              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>11,704.00</b> |
| <b>2-03-01-001-0016 DEXON CORPORATION LTD.</b>                                                                        |                   |           |             |                  |      |      |              |                  |                 |                 |                  |                   |                  |
| Payment voucher No.BPV/181 cancelled due to wrong coding & entry reversed                                             | 10                | BRV - 23  | 21-Nov-2014 | (2,278,901.27)   | 0    | 1184 | 1184         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (2,278,901.27)   |
| FATR #38246 L/C-838714 HBL Debit Advice dt.24/11/2014 for US\$:22335.60 @102.03 Rs.2278901.27 retired under FATR Loan | DD #0051          | BPV - 181 | 27-Nov-2014 | 2,278,901.27     | 0    | 1178 | 1178         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 2,278,901.27     |
| FATR #38246 L/C-838714 HBL Debit Advice dt.24/11/2014 for US\$:22335.60 @102.03 Rs.2278901.27 retired under FATR Loan | 4                 | BPV - 185 | 28-Nov-2014 | 0.27             | 0    | 1177 | 1177         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.27             |
| Document No. --> 0000000024 and Date --> 27/12/2014 00:00:00 ( )                                                      |                   | SB - 32   | 27-Dec-2014 | (2,278,901.00)   | 0    | 1148 | 1148         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (2,278,901.00)   |
| Correction of SB 32/-27/12/2015                                                                                       |                   | JV - 157  | 31-Dec-2014 | 2,278,900.41     | 0    | 1144 | 1144         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 2,278,900.41     |
| FATR #46153 HBL debit Advice dt.17/6/2015 Rs.2112376.32 for retirement of L/C documents under FATR Loan L/C No.378315 | DD #109           | BPV - 163 | 23-Jun-2015 | 2,112,376.32     | 0    | 970  | 970          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 2,112,376.32     |
| Document No. --> 0000000044 and Date --> 30/06/2015 00:00:00 ( )                                                      |                   | SB - 69   | 30-Jun-2015 | (2,112,376.00)   | 0    | 963  | 963          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (2,112,376.00)   |
| ( )                                                                                                                   |                   | SB - 80   | 31-Dec-2015 | (2,082,618.00)   | 0    | 779  | 779          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | (2,082,618.00)   |
| FATR #54668 L/C-971815 HBL Credit Advice dt.11/1/2016 for FATR loan of US\$:19828.80 @105.03 Rs.20861                 | 9                 | BRV - 16  | 30-Jan-2016 | 2,082,618.86     | 0    | 749  | 749          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 2,082,618.86     |
| <b>Total for DEXON CORPORATION LTD.:</b>                                                                              |                   |           |             | <b>0.86</b>      |      |      |              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.86</b>      |

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## Age Analysis Detail As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

| Narration                                                                                                                                                                             | Invoice/<br>Bill# | Voucher # | Date        | Credit<br>Totals    | Exact<br>Days | Over-<br>due<br>Days | Over due Amounts |                 |                 |                  |                   |               |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|---------------------|---------------|----------------------|------------------|-----------------|-----------------|------------------|-------------------|---------------|---------------------|
|                                                                                                                                                                                       |                   |           |             |                     |               |                      | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days |                     |
| <b>2-03-01-001-0017 STOCKBRIDGE INTERNATIONAL LTD</b>                                                                                                                                 |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |                     |
| TT #HBL26615 HBL FC \$: Debit Advice 3<br>dt.3/7/2014 for US\$:2831.40 @98.75<br>Rs.279600/= FTT to Stockbridge as<br>advance for Chemical Stabiliser &<br>\$:14.12 Rs.1394/= B/chgs. |                   | BPV - 186 | 29-Jul-2014 | 279,600.00          | 0             | 1299                 | 1299             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 279,600.00          |
| Document No. --> 0000000012 and Date<br>--> 22/08/2014 00:00:00 ( )                                                                                                                   |                   | SB - 26   | 22-Aug-2014 | (278,376.00)        | 0             | 1275                 | 1275             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (278,376.00)        |
| Import TT #LICIAPO8219214 HBL<br>Debit Advice dt. for retirement of L/C<br>documents valuing GBP:1656.80<br>@157.22 Rs.260482.10 for Stabiliser                                       | DD #0077          | BPV - 188 | 20-Dec-2014 | 260,482.10          | 0             | 1155                 | 1155             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 260,482.10          |
| 1020102                                                                                                                                                                               |                   | SB - 78   | 22-Dec-2014 | (263,945.00)        | 0             | 1153                 | 1153             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (263,945.00)        |
| Payment to Stock Bridge against<br>TT65415 USD 2499.89 @101.68                                                                                                                        | 772918            | BPV - 211 | 30-May-2015 | 254,188.00          | 0             | 994                  | 994              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 254,188.00          |
| 1020102                                                                                                                                                                               |                   | SB - 68   | 30-Jun-2015 | (247,059.00)        | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (247,059.00)        |
| Correction of Stockbridge Account<br>SB00026/08/2014 & SB00068 /06/2015                                                                                                               |                   | JV - 122  | 30-Jun-2015 | (4,890.10)          | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (4,890.10)          |
| 1020102                                                                                                                                                                               |                   | SB - 53   | 29-Feb-2016 | (261,490.00)        | 0             | 719                  | 719              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (261,490.00)        |
| <b>Total for STOCKBRIDGE INTERNATIONAL LTD:</b>                                                                                                                                       |                   |           |             | <b>(261,490.00)</b> |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>(261,490.00)</b> |
| <b>2-03-01-001-0018 ALLNEX MALAYSIA SDN. BHD</b>                                                                                                                                      |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |                     |
| Amount paid to                                                                                                                                                                        | 2                 | BPV - 159 | 31-Jul-2015 | 100,000.00          | 0             | 932                  | 932              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 100,000.00          |
| <b>Total for ALLNEX MALAYSIA SDN. BHD:</b>                                                                                                                                            |                   |           |             | <b>100,000.00</b>   |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>100,000.00</b>   |
| <b>2-03-01-001-0019 SHIMA SEIKI MFG, LTD</b>                                                                                                                                          |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |                     |
| TT payment against import of Software<br>for 13G JPY 3,000/- in USD 25.50 @<br>102.10 = 2,604                                                                                         | DD13.11.2019      | BPV - 202 | 26-Nov-2014 | 2,604.00            | 0             | 1179                 | 1179             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 2,604.00            |
| TT payment against import of Software<br>JPY 16,800- in USD 145.41 @ 102.10 =<br>14846                                                                                                | DD13.11.2018      | BPV - 201 | 28-Nov-2014 | 14,846.00           | 0             | 1177                 | 1177             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 14,846.00           |
| FISH SINKER                                                                                                                                                                           |                   | SB - 82   | 30-Nov-2014 | (17,450.00)         | 0             | 1175                 | 1175             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (17,450.00)         |
| TT payment against import of Fish<br>Sinkers JPY 247,550- in USD 2118.34 @<br>98.16 = 207,942                                                                                         | DD13.11.2020      | BPV - 247 | 31-Jan-2015 | 207,942.00          | 0             | 1113                 | 1113             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 207,942.00          |
| Document No. --> 0000000020 and Date<br>--> 30/04/2015 00:00:00 ( )                                                                                                                   |                   | SB - 28   | 30-Apr-2015 | (207,942.00)        | 0             | 1024                 | 1024             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (207,942.00)        |
| JOB # 7009 AGAINST LC<br>#FTO0007PV001315                                                                                                                                             |                   | SB - 69   | 31-Oct-2015 | (58,996.00)         | 0             | 840                  | 840              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (58,996.00)         |
| <b>Total for SHIMA SEIKI MFG, LTD:</b>                                                                                                                                                |                   |           |             | <b>(58,996.00)</b>  |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>(58,996.00)</b>  |
| <b>2-03-01-001-0020 LAROCHE</b>                                                                                                                                                       |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |                     |
| TT #36609 L/C-733914 HBL Debit<br>Advice dt. 17/02/2015 LAROCHE                                                                                                                       | DD13.11.2017      | BPV - 250 | 28-Feb-2015 | 174,116.00          | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 174,116.00          |
| Document No. --> 0000000037 and Date<br>--> 28/02/2015 00:00:00 ( )                                                                                                                   |                   | SB - 66   | 28-Feb-2015 | (174,116.00)        | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (174,116.00)        |

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| Narration                                                                                                                                                             | Invoice/<br>Bill# | Voucher # | Date        | Credit<br>Totals    | Exact<br>Days | Over-<br>due<br>Days | Over due Amounts |                 |                 |                  |                   |               |             |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|---------------------|---------------|----------------------|------------------|-----------------|-----------------|------------------|-------------------|---------------|-------------|---------------------|
|                                                                                                                                                                       |                   |           |             |                     |               |                      | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days |             |                     |
| <b>2-03-01-001-0020 LAROCHE</b>                                                                                                                                       |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| JU Bill 6922 TT FIO0786HUBR88615<br>Laroche parts                                                                                                                     |                   | SB - 60   | 30-Sep-2015 | (311,220.00)        | 0             | 871                  | 871              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (311,220.00)        |
| <b>Total for LAROCHE:</b>                                                                                                                                             |                   |           |             | <b>(311,220.00)</b> |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>(311,220.00)</b> |
| <b>2-03-01-001-0021 SHANDONG DENGSHENG SAFETY PRODUCTS</b>                                                                                                            |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| Document No. --> 0000000003 and Date<br>--> 24/06/2014 00:00:00 ( )                                                                                                   |                   | JV - 4    | 27-Jun-2014 | (883,719.00)        | 0             | 1331                 | 1331             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (883,719.00)        |
| Adjustment of ERP and FRS balances                                                                                                                                    |                   | JV - 43   | 30-Jun-2014 | 883,719.00          | 0             | 1328                 | 1328             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 883,719.00          |
| <b>Total for SHANDONG DENGSHENG SAFETY PRODUCTS:</b>                                                                                                                  |                   |           |             | <b>0.00</b>         |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         |
| <b>2-03-01-001-0022 BASF SE-GERMANY</b>                                                                                                                               |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| Document No. --> 0000000015 and Date<br>--> 29/10/2014 00:00:00 ( )                                                                                                   |                   | SB - 70   | 31-Oct-2014 | (3,835,200.00)      | 0             | 1205                 | 1205             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (3,835,200.00)      |
|                                                                                                                                                                       | DD #0078          | BPV - 189 | 20-Dec-2014 | 3,823,544.00        | 0             | 1155                 | 1155             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 3,823,544.00        |
| Document No. --> 0000000037 and Date<br>--> 30/05/2015 00:00:00 ( )                                                                                                   |                   | SB - 59   | 31-May-2015 | (2,923,014.00)      | 0             | 993                  | 993              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,923,014.00)      |
| Adjustment of Import Creditors                                                                                                                                        |                   | JV - 125  | 30-Jun-2015 | (11,656.00)         | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (11,656.00)         |
| Correction of JV 144                                                                                                                                                  |                   | JV - 146  | 30-Jun-2015 | 10,218.00           | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 10,218.00           |
| Recording of BASF May 2015 L/c                                                                                                                                        |                   | JV - 147  | 30-Jun-2015 | 2,936,108.00        | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,936,108.00        |
| J-0230/2016 against ILC000701074515                                                                                                                                   |                   | SB - 37   | 26-Jan-2016 | (2,520,720.00)      | 0             | 753                  | 753              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,520,720.00)      |
| FATR #55007 L/C-1074515 HBL Credit 11<br>Advice dt.19/1/2016 for FATR Loan of<br>US\$:24000/= @105.03 Rs.25207                                                        |                   | BRV - 18  | 30-Jan-2016 | 2,520,720.00        | 0             | 749                  | 749              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,520,720.00        |
| <b>Total for BASF SE-GERMANY:</b>                                                                                                                                     |                   |           |             | <b>0.00</b>         |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         |
| <b>2-03-01-001-0023 SYNTHOMER SDN BHD</b>                                                                                                                             |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| To record adjustment                                                                                                                                                  |                   | JV - 7    | 31-Dec-2013 | 3,350,336.00        | 0             | 1509                 | 1509             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 3,350,336.00        |
| Adjustment of FRS balances                                                                                                                                            |                   | JV - 116  | 30-Jun-2014 | (3,350,336.00)      | 0             | 1328                 | 1328             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (3,350,336.00)      |
| FATR #35034, L/C #684014 HBL Debit 1<br>Advice dt.2/9/2014 for retirement of<br>L/C documents valuing US\$:33                                                         |                   | BRV - 1   | 01-Sep-2014 | 3,417,773.44        | 0             | 1265                 | 1265             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 3,417,773.44        |
| 1010105                                                                                                                                                               |                   | SB - 3    | 06-Sep-2014 | (3,417,773.00)      | 0             | 1260                 | 1260             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (3,417,773.00)      |
| Reversal of SB 70 30/09//2014 due to<br>wrongly recorded "supplier was hit<br>twice"                                                                                  |                   | JV - 80   | 30-Sep-2014 | 3,417,773.00        | 0             | 1236                 | 1236             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 3,417,773.00        |
| 1010105                                                                                                                                                               |                   | SB - 70   | 30-Sep-2014 | (3,417,773.00)      | 0             | 1236                 | 1236             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (3,417,773.00)      |
| FATR #38890 L/C-981914 HBL Debit 5<br>Advice dt.10/12/2014 for retirement of<br>L/C documents under FATR valuing<br>US\$:33129.20 Rs.3350356/= for<br>Synthomer Latex |                   | BPV - 192 | 20-Dec-2014 | 3,350,356.00        | 0             | 1155                 | 1155             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 3,350,356.00        |
| 1010105                                                                                                                                                               |                   | SB - 34   | 27-Dec-2014 | (3,350,336.00)      | 0             | 1148                 | 1148             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (3,350,336.00)      |
| 1010105                                                                                                                                                               |                   | SB - 35   | 27-Dec-2014 | (3,350,336.00)      | 0             | 1148                 | 1148             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (3,350,336.00)      |
| Reversal of SB 35 27/12//2014 due to<br>wrongly recorded "supplier was hit<br>twice"                                                                                  |                   | JV - 158  | 31-Dec-2014 | 3,350,336.00        | 0             | 1144                 | 1144             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 3,350,336.00        |

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**Age Analysis Detail As at 16-Feb-2018**  
(A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

| Narration                                                                                                                      | Invoice/<br>Bill# | Voucher # | Date        | Credit<br>Totals | Exact<br>Days | Over-<br>due<br>Days | Over due Amounts |                 |                 |                  |                   |               |             |                |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|------------------|---------------|----------------------|------------------|-----------------|-----------------|------------------|-------------------|---------------|-------------|----------------|
|                                                                                                                                |                   |           |             |                  |               |                      | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days |             |                |
| <b>2-03-01-001-0023 SYNTHOMER SDN BHD</b>                                                                                      |                   |           |             |                  |               |                      |                  |                 |                 |                  |                   |               |             |                |
| Reversal of SB 35 27/12//2014 due to wrongly recorded "supplier was hit twice"                                                 |                   | JV - 158  | 31-Dec-2014 | (20.44)          | 0             | 1144                 | 1144             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (20.44)        |
| <b>Total for SYNTHOMER SDN BHD:</b>                                                                                            |                   |           |             | <b>(0.00)</b>    |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>(0.00)</b>  |
| <b>2-03-01-001-0024 WEST &amp; SENIOR LIMITED</b>                                                                              |                   |           |             |                  |               |                      |                  |                 |                 |                  |                   |               |             |                |
| To record adjustment                                                                                                           |                   | JV - 7    | 31-Dec-2013 | 4,232.00         | 0             | 1509                 | 1509             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 4,232.00       |
| Adjustment of FRS balances                                                                                                     |                   | JV - 116  | 30-Jun-2014 | (4,232.00)       | 0             | 1328                 | 1328             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (4,232.00)     |
| TT #HBL29614 HBL FC \$ Debit Advice 1 dt.12/8/2014 for US\$:2847.75 @98.50 Rs.280503/= FIT to West & Se                        |                   | BPV - 216 | 30-Aug-2014 | 284,735.00       | 0             | 1267                 | 1267             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 284,735.00     |
| 1010105                                                                                                                        |                   | SB - 47   | 31-Aug-2014 | (284,735.00)     | 0             | 1266                 | 1266             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (284,735.00)   |
| <b>Total for WEST &amp; SENIOR LIMITED:</b>                                                                                    |                   |           |             | <b>0.00</b>      |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |
| <b>2-03-01-001-0025 INVESTA (SINGAPORE) PTE LTD</b>                                                                            |                   |           |             |                  |               |                      |                  |                 |                 |                  |                   |               |             |                |
| FATR #36214 L/C-718914 HBL Credit Advice dt.1/10/2014 for FATR loan of Rs.774652.80 availed on retirement of L/C documents     | 1                 | BPV - 71  | 15-Oct-2014 | 774,652.80       | 0             | 1221                 | 1221             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 774,652.80     |
| 1010105                                                                                                                        |                   | SB - 9    | 18-Oct-2014 | (774,653.00)     | 0             | 1218                 | 1218             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (774,653.00)   |
| <b>Total for INVESTA (SINGAPORE) PTE LTD:</b>                                                                                  |                   |           |             | <b>(0.20)</b>    |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>(0.20)</b>  |
| <b>2-03-01-001-0028 AMBITION GROUP (CHINA) LIMITED</b>                                                                         |                   |           |             |                  |               |                      |                  |                 |                 |                  |                   |               |             |                |
| TT payment 70% advance TT # 273514 USD 1603 PKR 163,986                                                                        | 273514            | BPV - 212 | 30-Sep-2014 | 163,986.00       | 0             | 1236                 | 1236             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 163,986.00     |
| TT payment 30% advance TT # 385414 USD 3277 PKR 326,838                                                                        | 385414            | BPV - 262 | 31-Dec-2014 | 326,838.00       | 0             | 1144                 | 1144             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 326,838.00     |
| 1010105                                                                                                                        |                   | SB - 54   | 31-Jan-2015 | (490,824.00)     | 0             | 1113                 | 1113             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (490,824.00)   |
| <b>Total for AMBITION GROUP (CHINA) LIMITED:</b>                                                                               |                   |           |             | <b>0.00</b>      |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    |
| <b>2-03-01-001-0029 NANTEX INDUSTRY CO. LTD.</b>                                                                               |                   |           |             |                  |               |                      |                  |                 |                 |                  |                   |               |             |                |
| FATR #36844 HBL Credit Advice dt.20/10/2014 for FATR Loan availed agst. L/C-822414                                             | 31                | BRV - 43  | 31-Oct-2014 | 2,576,755.41     | 0             | 1205                 | 1205             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,576,755.41   |
| Document No. --> 0000000035 and Date --> 31/10/2014 00:00:00 ( )                                                               |                   | SB - 66   | 31-Oct-2014 | (2,576,755.00)   | 0             | 1205                 | 1205             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,576,755.00) |
| FATR #41088 HBL Credit Advice dt.10/2/2015 for FATR Loan availed agst. retirement of L/C-29915 for N                           | 13                | BRV - 20  | 20-Feb-2015 | 2,256,489.69     | 0             | 1093                 | 1093             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,256,489.69   |
| FATR #41834 HBL Debit Advice dt.26/2/2015 for FATR Loan of Rs.2175283.97 availed for retirement of L/C documents for NBR Latex | DD #00081         | BPV - 233 | 28-Feb-2015 | 2,175,283.97     | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,175,283.97   |
| Document No. --> 0000000010 and Date --> 20/02/2015 00:00:00 ( )                                                               |                   | SB - 67   | 28-Feb-2015 | (2,256,489.00)   | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,256,489.00) |
| Document No. --> 0000000004 and Date --> 18/02/2015 00:00:00 ( )                                                               |                   | SB - 68   | 28-Feb-2015 | (2,160,834.00)   | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,160,834.00) |

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Date: 16-Feb-2018

Time: 11:57 AM

| Narration                                                                                                                                            | Invoice/<br>Bill# | Voucher # | Date        | Credit<br>Totals    | Exact<br>Days | Over-<br>due<br>Days | Over due Amounts |                 |                 |                  |                   |               |             |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|---------------------|---------------|----------------------|------------------|-----------------|-----------------|------------------|-------------------|---------------|-------------|---------------------|
|                                                                                                                                                      |                   |           |             |                     |               |                      | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days |             |                     |
| <b>2-03-01-001-0029 NANTEX INDUSTRY CO. LTD.</b>                                                                                                     |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| FATR #358515 L/C-358515 HBL Debit Advice dt.18/5/2015 for FATR Loan US\$:21853.80 @102.03 Rs.2229743.21 availed for retirement of L/C documents.     | DD #00104         | BPV - 148 | 21-May-2015 | 2,229,743.21        | 0             | 1003                 | 1003             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,229,743.21        |
| Document No. --> 0000000041 and Date --> 30/05/2015 00:00:00 ( )                                                                                     |                   | SB - 64   | 31-May-2015 | (2,229,742.00)      | 0             | 993                  | 993              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,229,742.00)      |
| FATR #46152 HBL debit Advice dt.17/6/2015 Rs.2238180.68 for retirement of L/C documents under FATR Loan L/C No.358515515                             | DD #108           | BPV - 161 | 23-Jun-2015 | 2,238,180.68        | 0             | 970                  | 970              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,238,180.68        |
| Adjustment of Import Creditors                                                                                                                       |                   | JV - 125  | 30-Jun-2015 | (14,452.00)         | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (14,452.00)         |
| Latex ILC000700358515                                                                                                                                |                   | SB - 67   | 30-Jun-2015 | (2,238,180.00)      | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,238,180.00)      |
| Shipment charges 779715 (NBR)                                                                                                                        |                   | SB - 45   | 30-Sep-2015 | (2,220,879.00)      | 0             | 871                  | 871              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,220,879.00)      |
| FATR #50565 L/C-779715 HBL Debit Advice dt.29/9/2015 for FATR Loan of Rs.2220878.57 availed on M/up @8.28% for retirement of L/C documents NBR Latex | DD #112           | BPV - 185 | 30-Sep-2015 | 2,220,878.57        | 0             | 871                  | 871              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,220,878.57        |
| <b>Total for NANTEX INDUSTRY CO. LTD.:</b>                                                                                                           |                   |           |             | <b>0.53</b>         |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>0.53</b>         |
| <b>2-03-01-001-0030 STEWARTS OF AMERICA, INC.U.S.A.</b>                                                                                              |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| TT payment to Stewards of USA 243314 USD 4010 @ 99.63 = 399556                                                                                       | 243314            | BPV - 242 | 30-Aug-2014 | 399,556.00          | 0             | 1267                 | 1267             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 399,556.00          |
| Document No. --> 0000000021 and Date --> 20/09/2014 00:00:00 ( )                                                                                     |                   | SB - 91   | 30-Sep-2014 | (399,556.00)        | 0             | 1236                 | 1236             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (399,556.00)        |
| Document No. --> 0000000038 and Date --> 29/11/2014 00:00:00 ( )                                                                                     |                   | SB - 83   | 30-Nov-2014 | (424,339.00)        | 0             | 1175                 | 1175             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (424,339.00)        |
| TT payment to Stewards of USA 383514 USD 4161 @ 100.63 = 418767                                                                                      | 385415            | BPV - 263 | 31-Dec-2014 | 418,767.00          | 0             | 1144                 | 1144             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 418,767.00          |
| 1010105                                                                                                                                              |                   | SB - 69   | 28-Feb-2015 | (432,294.00)        | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (432,294.00)        |
| TT payment against 627615 USD 4243.75 @99.9915                                                                                                       | 772919            | BPV - 187 | 31-Mar-2015 | 424,339.00          | 0             | 1054                 | 1054             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 424,339.00          |
| Adjustment of Import Creditors                                                                                                                       |                   | JV - 125  | 30-Jun-2015 | 13,527.00           | 0             | 963                  | 963              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 13,527.00           |
| 1010105                                                                                                                                              |                   | SB - 61   | 31-Aug-2015 | (455,022.00)        | 0             | 901                  | 901              | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (455,022.00)        |
| <b>Total for STEWARTS OF AMERICA, INC.U.S.A.:</b>                                                                                                    |                   |           |             | <b>(455,022.00)</b> |               |                      |                  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b> | <b>(455,022.00)</b> |
| <b>2-03-01-001-0031 SUZHOU CHENGHAO CO., LTD.</b>                                                                                                    |                   |           |             |                     |               |                      |                  |                 |                 |                  |                   |               |             |                     |
| FATR #40568 HBL Credit Advice dt.23/1/2015 for FATR Loan of Rs.2209527.94 availed agst. retirement o                                                 | 10                | BRV - 24  | 01-Jan-2015 | 2,209,527.94        | 0             | 1143                 | 1143             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,209,527.94        |
| Document No. --> 0000000043 and Date --> 31/01/2015 00:00:00 ( )                                                                                     |                   | SB - 70   | 31-Jan-2015 | (2,209,527.00)      | 0             | 1113                 | 1113             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,209,527.00)      |
| FATR #41708 HBL Debit Advice dt.24/2/2015 for FATR Loan of Rs.2038184.40 availed on retirement of L/C documents under ?/C-1120814                    | DD #00080         | BPV - 231 | 28-Feb-2015 | 2,038,184.40        | 0             | 1085                 | 1085             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | 2,038,184.40        |
| 1010105                                                                                                                                              |                   | SB - 55   | 31-Mar-2015 | (2,038,184.00)      | 0             | 1054                 | 1054             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 0.00        | (2,038,184.00)      |

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| Narration                                                                                                                                                                      | Invoice/<br>Bill# | Voucher # | Date        | Credit Exact        |      |      | Over-<br>due | Over due Amounts |                 |                 |                  |                   |               |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------|---------------------|------|------|--------------|------------------|-----------------|-----------------|------------------|-------------------|---------------|---------------------|
|                                                                                                                                                                                |                   |           |             | Totals              | Days | Days |              | 1 - 30<br>Days   | 31 - 60<br>Days | 61 - 90<br>Days | 91 - 120<br>Days | 121 - 150<br>Days | 150 +<br>Days |                     |
| <b>2-03-01-001-0031 SUZHOU CHENGHAO CO., LTD.</b>                                                                                                                              |                   |           |             |                     |      |      |              |                  |                 |                 |                  |                   |               |                     |
| Adjustment of Import Creditors                                                                                                                                                 |                   | JV - 125  | 30-Jun-2015 | (1.34)              | 0    | 963  | 963          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (1.34)              |
| <b>Total for SUZHOU CHENGHAO CO., LTD.:</b>                                                                                                                                    |                   |           |             | <b>(0.00)</b>       |      |      |              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>(0.00)</b>       |
| <b>2-03-01-001-0032 HANGZHOU BOW IMPORT AND EXPORT CO., LTD.</b>                                                                                                               |                   |           |             |                     |      |      |              |                  |                 |                 |                  |                   |               |                     |
| 1010105                                                                                                                                                                        |                   | SB - 85   | 31-Jan-2015 | (935,696.00)        | 0    | 1113 | 1113         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (935,696.00)        |
| FATR #40089 HBL Debit Advice dt.13/1/2015 for FATR Loan Rs.935697.47 availed agst. retirement of L/C documents under L/C-981514 for Ragwool Yarn Rs.935697.47 for Ragwool Yarn | DD #00079         | BPV - 241 | 31-Jan-2015 | 935,697.47          | 0    | 1113 | 1113         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 935,697.47          |
| Adjustment of Import Creditors                                                                                                                                                 |                   | JV - 125  | 30-Jun-2015 | (1.47)              | 0    | 963  | 963          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (1.47)              |
| <b>Total for HANGZHOU BOW IMPORT AND EXPORT CO., LTD.:</b>                                                                                                                     |                   |           |             | <b>(0.00)</b>       |      |      |              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>(0.00)</b>       |
| <b>2-03-01-001-0033 SHANDONG JINPENG NEEDLE INDUSTRY GROUP CO., LTD.</b>                                                                                                       |                   |           |             |                     |      |      |              |                  |                 |                 |                  |                   |               |                     |
| TT payment agianst 375514 USD 1762@ 772916                                                                                                                                     |                   | BPV - 265 | 31-Dec-2014 | 180,030.00          | 0    | 1144 | 1144         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | 180,030.00          |
| 102.173=180,030/-                                                                                                                                                              |                   |           |             |                     |      |      |              |                  |                 |                 |                  |                   |               |                     |
| 1010105                                                                                                                                                                        |                   | SB - 75   | 31-Dec-2014 | (180,030.00)        | 0    | 1144 | 1144         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00          | (180,030.00)        |
| <b>Total for SHANDONG JINPENG NEEDLE INDUSTRY GROUP CO., LTD.:</b>                                                                                                             |                   |           |             | <b>0.00</b>         |      |      |              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>         |
| <b>Total for all:</b>                                                                                                                                                          |                   |           |             | <b>(375,874.25)</b> |      |      |              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>(375,874.25)</b> |