

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for Filing Related Party Transaction Report
5.	Fill up the data in excel utility

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Related Party Transaction Report

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company	General Info
2	Related Party Transactions	Related Party Transactions

4. Steps for Filing Related Party Transaction Report

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.

- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)

General information about company

Name of The Company	PDS Limited		
BSE Scrip Code	538730		
NSE Symbol	PDSL		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/inter-corporate deposit/ investment)		Details of other indebtedness		Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)
													Loan	Investment	Loan	Investment								
Add	Delete																							
1	Brand Collective Limited	AAAAA000A	Multinational Textile Group Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	69.92	Approved	0.00	8.64	13.11												
2	Brand Collective Limited	AAAAA000A	Wondervall IP E1 Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	2.52	Approved	0.00	1.42	1.82												
3	Brand Collective Limited	AAAAA000A	Brand Collective Corporation Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	1845.33	1497.63												
4	Casa Collective Limited	AAAAA000A	CASA Collective Sourcee Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	484.73	0.00												
5	Cleer Collections FZCO	AAAAA000A	Cleer Collections Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	3493.88	4335.28												
6	Cleer Collections FZCO	AAAAA000A	Paotic Brands Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	30.00	Approved	0.00	40.34	0.00												
7	Cleer Collections FZCO	AAAAA000A	Paoticem Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	40.22	6.24												
8	Cleer Collections FZCO	AAAAA000A	Paoticgem International FZCO	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	1866.76												
9	Cleer Collections FZCO	AAAAA000A	PSG Fabrics Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	520.00	Approved	0.00	0.00	0.18												
10	Cleer Collection Limited	AAAAA000A	Paoticgem International Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	53.14	120.78												
11	Cleer Collection Limited	AAAAA000A	Dezain Avc Asia Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.00												
12	Cleer Collection Limited	AAAAA000A	Norwest Industries Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	2796.64	1213.12												
13	Cleer Collection Limited	AAAAA000A	PSG Far East USA, Inc.	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		3200.00	Approved	56.54	460.48	0.00												
14	Dezain Avc Asia Limited	AAAAA000A	Dezain Avc FZCO	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	400.00	Approved	0.00	247.54	480.00												
15	Dezain Avc Asia Limited	AAAAA000A	PSG Limited	AKGCPO039	Follow Subsidiary	Sale of goods or services		997.50	Approved	46.54	15.23	93.66												
16	Dezain Avc Asia Limited	AAAAA000A	Zainia Fashion Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.10	0.10												
17	Dezain Avc Asia Limited	AAAAA000A	LilyAndSed Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		3548.60	Approved	2588.19	0.00	890.08												
18	Dezain Avc Asia Limited	AAAAA000A	Dezain Avc Europe Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		164.55	Approved	164.03	9.25	14.44												
19	Dezain Avc Asia Limited	AAAAA000A	Jozift Aray Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.37	0.00												
20	Dezain Avc Asia Limited	AAAAA000A	Norwest Industries Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	6475.26	2074.10												
21	Dezain Avc Asia Limited	AAAAA000A	Terma Asia Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	5.54	5.65												
22	Dezain Avc Asia Limited	AAAAA000A	Sourcing Solutions Europe BVBA	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	159.18	148.28												
23	Dezain Avc Europe Limited	AAAAA000A	Nuc Europe SPA	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	16.00	0.00												
24	Dezain Avc UK Limited	AAAAA000A	Dezain Avc Asia Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		2714.22	Approved	802.82	14.86	1743.40												
25	Dezain Avc UK Limited	AAAAA000A	Norwest Industries Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	1.32	0.00												
26	Dezain Avc UK Limited	AAAAA000A	PSG Limited	AKGCPO039	Follow Subsidiary	Sale of goods or services		1320.00	Approved	615.47	37.62	620.23												
27	Dezain Avc UK Limited	AAAAA000A	Paoticgem Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	9.90	25.37												
28	Dezain Avc UK Limited	AAAAA000A	Terma Asia FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		481.22	Approved	351.15	101.73	73.95												
29	Farwest Vogue Limited	AAAAA000A	Norwest Industries Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	248.00	Approved	0.00	62.52	0.00												
30	Farwest Vogue Limited	AAAAA000A	Techno Dezain ME Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	127.12	0.00												
31	GoodEarth Apparel Limited	AAAAA000A	GoodEarth Lifestyle Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		19334.84	Approved	6099.00	1575.20	911.62												
32	GoodEarth Lifestyle Limited	AAAAA000A	PSG Far East Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	1.95	0.00												
33	GoodEarth Lifestyle Limited	AAAAA000A	Subinara Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	403.12	342.09												
34	GoodEarth Apparel Limited	AAAAA000A	PSG Global Procurement Service FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		34.00	Not Applicable	53.14	16.66	0.00												
35	GoodEarth Apparel Limited	AAAAA000A	PSG Limited	AKGCPO039	Follow Subsidiary	Sale of goods or services		160.00	Approved	62.32	17.40	27.78												
36	GoodEarth Apparel Limited	AAAAA000A	Paoticgem International FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		8656.20	Approved	2050.20	202.52	2312.64												
37	GoodEarth Apparel Limited	AAAAA000A	Paoticgem International Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		8215.66	Approved	99.38	22.93	162.67												
38	GoodEarth Apparel Limited	AAAAA000A	Paoticgem Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		200.00	Approved	80.00	58.21	0.00												
39	GoodEarth Apparel Limited	AAAAA000A	Progress Manufacturing Group Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		766.53	Approved	388.06	9.83	5.00												
40	GoodEarth Apparel Limited	AAAAA000A	Simple Approach Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		7394.78	Approved	907.20	21.62	218.95												
41	GoodEarth Apparel Limited	AAAAA000A	Techno GMBH	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		16.00	Approved	15.83	0.00	0.00												
42	GoodEarth Apparel Limited	AAAAA000A	Techno Design ME Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		641.00	Approved	642.00	0.00	0.00												
43	GoodEarth Apparel Limited	AAAAA000A	Skibblers Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	105.24	72.95												
44	Grupo Sourcing Limited	AAAAA000A	Multinational Textile Group Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	77.73	Approved	0.00	0.00	3.36												
45	Jozift Aray Limited	AAAAA000A	Norwest Industries Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	217.83	178.28												
46	Jozift Aray Limited	AAAAA000A	PSG Limited	AKGCPO039	Follow Subsidiary	Sale of goods or services		71.00	Approved	3.11	102.97	106.14												
47	Khider Sourcing Hong Kong Limited	AAAAA000A	Khider Sourcing Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	336.13												
48	Khider Sourcing Limited	AAAAA000A	Khider Sourcing FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		20.00	Approved	10.87	0.00	0.00												
49	Krayons Sourcing Limited	AAAAA000A	Multinational Textile Group Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	162.70	Approved	0.00	7.81	119.89												
50	Krayons Sourcing Limited	AAAAA000A	PSG Limited	AKGCPO039	Follow Subsidiary	Sale of goods or services		100.00	Approved	14.39	192.58	207.92												
51	Krayons Sourcing Limited	AAAAA000A	Norwest Industries Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	7589.47	6265.95												
52	Krayons Sourcing Limited	AAAAA000A	SEDFE Apparel FZCO	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	273.83	455.22												
53	Multinational Textile Group Services Bangladesh Private Limited	AAAAA000A	Terma Asia FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		34.29	Approved	8.71	0.00	0.00												
54	Multinational Textile Group Limited	AAAAA000A	360 Neth Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		1.00	Approved	1.04	0.00	0.00												
55	Multinational Textile Group Limited	AAAAA000A	Brand Collective Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		66.92	Approved	23.40	0.00	0.00												
56	Multinational Textile Group Limited	AAAAA000A	Casa Collective Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		68.21	Approved	28.03	0.00	0.00												
57	Multinational Textile Group Limited	AAAAA000A	Cleer Collections FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		201.40	Approved	99.36	0.00	0.00												
58	Multinational Textile Group Limited	AAAAA000A	COLLABORATIVE SOURCING SERVICES FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		8.38	Approved	3.24	0.00	0.00												
59	Multinational Textile Group Limited	AAAAA000A	Dezain Avc Asia Limited	ZZZZ2999Z	Follow Subsidiary	Any other transaction	Receivable	603.20	Approved	0.00	12.83	288.88												
60	Multinational Textile Group Limited	AAAAA000A	Farwest Vogue Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		26.32	Approved	2.08	0.00	0.00												
61	Multinational Textile Group Limited	AAAAA000A	GoodEarth Lifestyle Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		156.03	Approved	92.03	0.00	0.00												
62	Multinational Textile Group Limited	AAAAA000A	GoodEarth Apparel Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		100.00	Approved	38.32	0.00	14.54												
63	Multinational Textile Group Limited	AAAAA000A	Grupo Sourcing Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		77.73	Approved	13.15	0.00	0.00												
64	Multinational Textile Group Limited	AAAAA000A	Jozift Aray Limited	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		24.86	Approved	16.51	0.00	0.00												
65	Multinational Textile Group Limited	AAAAA000A	Khider Sourcing FZCO	ZZZZ2999Z	Follow Subsidiary	Sale of goods or services		88.22	Approved	60.71	0.00	0.00												

66	Multinational Textile Group Limited	AAAAA000A	Kivsons Securities Limited	22229999Z	Follow Subsidiary	Sale of goods or services		162.70	Approved		102.41	0.00	0.00
67	Multinational Textile Group Limited	AAAAA000A	New Lanka Manufacturing Limited	22229999Z	Follow Subsidiary	Sale of goods or services		441.02	Approved		264.59	14.30	0.00
68	Multinational Textile Group Limited	AAAAA000A	Newwest Industries Limited	22229999Z	Follow Subsidiary	Sale of goods or services		383.52	Approved		229.59	0.00	0.00
69	Multinational Textile Group Limited	AAAAA000A	P25 Asia Star Corporation Limited	22229999Z	Follow Subsidiary	Sale of goods or services		238.20	Approved		129.92	0.00	0.00
70	Multinational Textile Group Limited	AAAAA000A	P25 Far East Limited	22229999Z	Follow Subsidiary	Sale of goods or services		117.00	Approved		47.58	0.00	0.00
71	Multinational Textile Group Limited	AAAAA000A	P25 Fashions Limited	22229999Z	Follow Subsidiary	Sale of goods or services		10.00	Approved		1.04	0.00	0.00
72	Multinational Textile Group Limited	AAAAA000A	P25 Manufacturing Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	163.42	164.21
73	Multinational Textile Group Limited	AAAAA000A	P25 Texting Limited	22229999Z	Follow Subsidiary	Sale of goods or services		21.84	Approved		13.29	0.00	0.00
74	Multinational Textile Group Limited	AAAAA000A	P25 Ventures Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	103.73	0.00
75	Multinational Textile Group Limited	AAAAA000A	P25 Limited	AN6CPO038	Follow Subsidiary	Any other transaction	Receivable	7500.00	Approved		0.00	45.41	826.81
76	Multinational Textile Group Limited	AAAAA000A	P25 Capital FZC	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	6.23	6.26
77	Multinational Textile Group Limited	AAAAA000A	P25 Groups Limited	22229999Z	Follow Subsidiary	Sale of goods or services		36.62	Approved		23.63	0.00	0.00
78	Multinational Textile Group Limited	AAAAA000A	Pharic Brands Limited	22229999Z	Follow Subsidiary	Sale of goods or services		142.57	Approved		62.04	0.00	0.00
79	Multinational Textile Group Limited	AAAAA000A	Pharigan International Limited	22229999Z	Follow Subsidiary	Sale of goods or services		1058.44	Approved		138.85	0.00	165.42
80	Multinational Textile Group Limited	AAAAA000A	Progress Manufacturing Group Limited	22229999Z	Follow Subsidiary	Sale of goods or services		228.84	Approved		131.15	0.00	0.00
81	Multinational Textile Group Limited	AAAAA000A	Simple Approach Limited	22229999Z	Follow Subsidiary	Sale of goods or services		646.59	Approved		360.83	13.11	43.15
82	Multinational Textile Group Limited	AAAAA000A	Smart Nosh Dhanabali Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.83	0.00
83	Multinational Textile Group Limited	AAAAA000A	Spring Near East Manufacturing Company Limited	22229999Z	Follow Subsidiary	Sale of goods or services		324.06	Approved		161.11	0.00	0.00
84	Multinational Textile Group Limited	AAAAA000A	Source Solutions Limited	22229999Z	Follow Subsidiary	Sale of goods or services		26.70	Approved		40.91	0.00	0.00
85	Multinational Textile Group Limited	AAAAA000A	Stylaberry Limited	22229999Z	Follow Subsidiary	Sale of goods or services		100.00	Approved		2.08	0.00	0.00
86	Multinational Textile Group Limited	AAAAA000A	Techon Design HK Limited	22229999Z	Follow Subsidiary	Sale of goods or services		374.71	Approved		195.98	0.00	22.01
87	Multinational Textile Group Limited	AAAAA000A	Twin Asia Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	188.43	Approved		0.00	0.00	113.34
88	Multinational Textile Group Limited	AAAAA000A	Twin Asia FZCO	22229999Z	Follow Subsidiary	Sale of goods or services		20.00	Approved		4.15	0.00	0.00
89	Multinational Textile Group Limited	AAAAA000A	Zamra Fashion Limited	22229999Z	Follow Subsidiary	Sale of goods or services		254.06	Approved		97.27	0.00	0.00
90	Multinational Textile Group Limited	AAAAA000A	P25 Source Limited	22229999Z	Follow Subsidiary	Sale of goods or services		7490.00	Approved		1923.66	0.00	0.00
91	P25 Source Limited	AAAAA000A	Multinational Textile Group Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	472.93	254.00
92	New Lanka Manufacturing Limited	AAAAA000A	New Lanka Manufacturing Colombo Limited	22229999Z	Follow Subsidiary	Sale of goods or services		11483.58	Approved		7940.02	3393.57	622.18
93	New Lanka Manufacturing Limited	AAAAA000A	DINB Private Limited	AN6C04728	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2.73	2.73
94	New Lanka Manufacturing Limited	AAAAA000A	LilyAndSud Limited	22229999Z	Follow Subsidiary	Sale of goods or services		800.60	Approved		460.70	1202.23	1161.61
95	New Lanka Manufacturing Limited	AAAAA000A	P25 Far East Limited	22229999Z	Follow Subsidiary	Sale of goods or services		464.04	Approved		173.80	1.08	0.00
96	New Lanka Manufacturing Limited	AAAAA000A	P25 Limited	AN6CPO038	Follow Subsidiary	Sale of goods or services		4500.00	Approved		2895.50	1302.23	1300.07
97	New Lanka Manufacturing Limited	AAAAA000A	Pharic Brands Limited	22229999Z	Follow Subsidiary	Sale of goods or services		2043.91	Approved		872.84	207.10	278.42
98	New Lanka Manufacturing Limited	AAAAA000A	Simple Approach Limited	22229999Z	Follow Subsidiary	Sale of goods or services		913.51	Approved		414.10	14.47	176.54
99	New Lanka Manufacturing Limited	AAAAA000A	Source Solutions Europe BVB	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	446.54	330.77
100	New Lanka Manufacturing India Private Limited	AN6C2126A	New Lanka Manufacturing Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	295.82	Approved		0.00	14.36	0.00
101	Newwest Industries Limited	AAAAA000A	300 Nosh Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	3224.56	3224.56
102	Newwest Industries Limited	AAAAA000A	Blueprint Design Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	1402.42	0.00
103	Newwest Industries Limited	AAAAA000A	Brand Collective Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2086.80	1835.38
104	Newwest Industries Limited	AAAAA000A	Casa Collective Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	439.60	3132.73
105	Newwest Industries Limited	AAAAA000A	CO-OPERATIVE SOURCES SERVICES FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.83	0.00
106	Newwest Industries Limited	AAAAA000A	D86 Lifestyle India Private Limited	22229999Z	Follow Subsidiary	Sale of goods or services		49.84	Approved		48.73	23.95	48.43
107	Newwest Industries Limited	AAAAA000A	Design Art Escape Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2033.38	2256.15
108	Newwest Industries Limited	AAAAA000A	FX Import Company Ltd	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	13.04	0.00
109	Newwest Industries Limited	AAAAA000A	Grand Pearl	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	147.20	0.00
110	Newwest Industries Limited	AAAAA000A	GoodEarth Lifestyle Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	21609.23	21864.42
111	Newwest Industries Limited	AAAAA000A	Group Source Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	226.12	Approved		0.00	1012.33	968.44
112	Newwest Industries Limited	AAAAA000A	IT Star Industrial Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	1563.37	1733.57
113	Newwest Industries Limited	AAAAA000A	Kinohed Brands Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	23.70	26.83
114	Newwest Industries Limited	AAAAA000A	Klender Sourcing Hong Kong Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	778.11	800.28
115	Newwest Industries Limited	AAAAA000A	Multinational Textile Group Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	75.30	Approved		0.00	28259.24	39233.58
116	Newwest Industries Limited	AAAAA000A	NODES STUDIO LDR	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.00	0.07
117	Newwest Industries Limited	AAAAA000A	New Lanka Manufacturing Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2307.21	2081.28
118	Newwest Industries Limited	AAAAA000A	P25 Denies Services Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.53	0.00
119	Newwest Industries Limited	AAAAA000A	P25 Far East Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	4507.00	1286.78
120	Newwest Industries Limited	AAAAA000A	P25 Far East USA, Inc.	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	306.53	1050.81
121	Newwest Industries Limited	AAAAA000A	P25 Fashion USA Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	109.00	0.00
122	Newwest Industries Limited	AAAAA000A	P25 Fashions Nova Escor Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	416.78	406.43
123	Newwest Industries Limited	AAAAA000A	P25 Fashions Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	6731.46	Approved		0.00	482.64	30782.92
124	Newwest Industries Limited	AAAAA000A	P25 Global Procurement Service FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	280.50	Approved		0.00	97.28	0.00
125	Newwest Industries Limited	AAAAA000A	P25 Lifestyle FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	160.00	Approved		0.00	0.00	49.83
126	Newwest Industries Limited	AAAAA000A	P25 Lifestyle Limited UK	22229999Z	Follow Subsidiary	Any other transaction	Receivable	14833.60	Approved		0.00	0.51	2.13
127	Newwest Industries Limited	AAAAA000A	P25 Source Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	933.47	Approved		0.00	18.28	141.14
128	Newwest Industries Limited	AAAAA000A	P25 Texting Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	2.98	Approved		0.00	2028.50	2840.96
129	Newwest Industries Limited	AAAAA000A	Pharic Brands Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	4.84	0.00
130	Newwest Industries Limited	AAAAA000A	Pharigan International FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.07	35.04
131	Newwest Industries Limited	AAAAA000A	Progress Manufacturing Group Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	18856.16	10584.11
132	Newwest Industries Limited	AAAAA000A	Spring Near East Hong Kong Co. Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	1622.53	1653.11
133	Newwest Industries Limited	AAAAA000A	Smart Nosh Industries Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	3819.34	5899.82
134	Newwest Industries Limited	AAAAA000A	Source Solutions Europe BVB	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	3.30	3.25
135	Newwest Industries Limited	AAAAA000A	Source Solutions Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	11.63	Approved		0.00	329.50	372.35
136	Newwest Industries Limited	AAAAA000A	Source Near East FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.38	0.00
137	P25 Asia Star Corporation Limited	AAAAA000A	Newwest Industries Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	3155.76	6727.59

210	Posttream International Limited	AAAAA000A	Deisen Arc Asia Limited	22222999Z	Follow Subsidiary	Sale of goods or services		1300.90	Assessed		623.64	356.26	87.36
211	Posttream International Limited	AAAAA000A	GoodEarth Lifestyle Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	115.92	100.48
212	Posttream International Limited	AAAAA000A	Kivsons Source Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.50	0.31
213	Posttream International Limited	AAAAA000A	Northwest Industries Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	73.59	Approved		0.00	1693.37	772.52
214	Posttream International Limited	AAAAA000A	P2S Source Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	1,206.63	Assessed		0.00	153.93	289.37
215	Posttream International Limited	AAAAA000A	Posttream International FZCO	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	155.31	266.43
216	Posttream International Limited	AAAAA000A	Posttream Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2011.09	128.22
217	Posttream International Limited	AAAAA000A	Progress Apparel (Bangladesh) Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	1917.00	Approved		0.00	1.95	0.00
218	Posttream International Limited	AAAAA000A	Stalibery Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	13.49	13.55
219	Posttream Limited	AAAAA000A	Bluestar Design Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2015.66	0.00
220	Posttream Limited	AAAAA000A	Casa Collective Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	12.66	0.00
221	Posttream Limited	AAAAA000A	Deisen Arc Asia Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	40.00	Assessed		0.00	0.63	0.00
222	Posttream Limited	AAAAA000A	FS Import Company Ltd	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.06	0.00
223	Posttream Limited	AAAAA000A	Niz Lanka Manufacture Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	4.66	1.96
224	Posttream Limited	AAAAA000A	Northwest Industries Limited	22222999Z	Follow Subsidiary	Sale of goods or services		189.27	Approved		11.68	7.02	305.64
225	Posttream Limited	AAAAA000A	P2S Asia Star Corporation Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.24	0.00
226	Posttream Limited	AAAAA000A	P2S Lifestyle Limited UK	22222999Z	Follow Subsidiary	Any other transaction	Receivable	5,183.26	Assessed		0.00	5875.63	6206.68
227	Posttream Limited	AAAAA000A	P2S Tailoring Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	7.92	3.77
228	Posttream Limited	AAAAA000A	Posttream International FZCO	22222999Z	Follow Subsidiary	Sale of goods or services		8872.44	Assessed		8979.74	587.55	468.62
229	Posttream Limited	AAAAA000A	Pharis Brands Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2618.64	2928.57
230	Posttream Limited	AAAAA000A	Posttream International Limited	22222999Z	Follow Subsidiary	Sale of goods or services		7006.00	Approved		1533.89	0.00	0.00
231	Posttream Limited	AAAAA000A	Progress Apparel (Bangladesh) Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	4430.00	Approved		0.00	1.72	851.98
232	Posttream Limited	AAAAA000A	Recovered Clothing Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	228.93	0.00
233	Posttream Limited	AAAAA000A	Simple Approach Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	800.00	Approved		0.00	201.90	97.74
234	Posttream Limited	AAAAA000A	Saxine Design London Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	349.95	363.60
235	Posttream Limited	AAAAA000A	Spring Near East Manufacturing Company Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.62	2.14
236	Posttream Limited	AAAAA000A	Zamira Fashion Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	2.08	7.50
237	Posttream Limited	AAAAA000A	Closest Collection Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.00	323.02
238	Posttream Limited	AAAAA000A	Design Arc Europe Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	56.32	Approved		0.00	0.00	1.19
239	Posttream Limited	AAAAA000A	Brand Collective Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	8.40	0.00
240	P2S Fashion USA Limited	AAAAA000A	Multinational Textile Group Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	13.27	13.33
241	P2S Fashion USA Limited	AAAAA000A	Posttream Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	101.09	0.00
242	Progress Apparel (Bangladesh) Limited	AAAAA000A	Kivsons Sporting Limited	22222999Z	Follow Subsidiary	Sale of goods or services		7000.00	Approved		4293.33	202.33	298.67
243	Progress Apparel (Bangladesh) Limited	AAAAA000A	P2S Far East Limited	22222999Z	Follow Subsidiary	Sale of goods or services		2396.10	Approved		720.99	681.32	107.17
244	Progress Apparel (Bangladesh) Limited	AAAAA000A	Posttream International FZCO	22222999Z	Follow Subsidiary	Sale of goods or services		2300.00	Assessed		2893.91	0.00	995.89
245	Progress Apparel (Bangladesh) Limited	AAAAA000A	Posttream Limited	22222999Z	Follow Subsidiary	Sale of goods or services		4430.00	Approved		1612.21	0.00	0.00
246	Progress Apparel (Bangladesh) Limited	AAAAA000A	Simple Approach Limited	22222999Z	Follow Subsidiary	Sale of goods or services		7268.37	Assessed		3077.28	192.38	780.22
247	Progress Apparel (Bangladesh) Limited	AAAAA000A	Progress Manufacturing Group Limited	22222999Z	Follow Subsidiary	Sale of goods or services		26516.20	Approved		8825.14	1288.93	683.32
248	Progress Manufacturing Group Limited	AAAAA000A	GoodEarth Lifestyle Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	74.90	78.19
249	Progress Manufacturing Group Limited	AAAAA000A	P2S Far East Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	399.35	Approved		0.00	4.99	0.00
250	SCI Garments India Private Limited	AAAAA000A	Techno Design GmbH	22222999Z	Follow Subsidiary	Any other transaction	Receivable	345.46	Assessed		0.00	171.93	413.73
251	Simple Approach Limited	AAAAA000A	GoodEarth Apparel Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	39.94	Approved		0.00	10.66	10.71
252	Simple Approach Limited	AAAAA000A	Northwest Industries Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	1,519.23	Approved		0.00	1417.12	18068.40
253	Simple Approach Limited	AAAAA000A	P2S Source Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	291.92	211.33
254	Simple Approach Limited	AAAAA000A	Techno Design GmbH	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	4.93	0.00
255	Simple Approach Limited	AAAAA000A	GoodEarth Lifestyle Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.00	24.43
256	SKDPE Apparel FZCO	AAAAA000A	Northwest Industries Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	3.90	15.96
257	Smart Notch (Dhaka) Limited	AAAAA000A	360 Notch Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	56.48	0.00
258	Smart Notch (Dhaka) Limited	AAAAA000A	P2S Asia Star Corporation Limited	22222999Z	Follow Subsidiary	Sale of goods or services		2,500.00	Approved		1,188.83	117.78	318.36
259	Source Solutions Limited	AAAAA000A	Kivsons Source Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	2.74	Assessed		0.00	1.21	0.81
260	Source Solutions Limited	AAAAA000A	Techno Design HK Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	102.21	Approved		0.00	20.52	301.31
261	Source Solutions Limited	AAAAA000A	Saxine Design Europe BVBA	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	89.92	1313.71
262	Spring Near East FZCO	AAAAA000A	Spring Near East Manufacturing Company Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	86.42	1325.16
263	Spring Near East Manufacturing Company Limited	AAAAA000A	Design Arc Asia Limited	22222999Z	Follow Subsidiary	Sale of goods or services		41.00	Approved		41.76	4.60	7.71
264	Spring Near East Manufacturing Company Limited	AAAAA000A	Northwest Industries Limited	22222999Z	Follow Subsidiary	Sale of goods or services		145.52	Assessed		4.96	48.85	272.77
265	Spring Near East Manufacturing Company Limited	AAAAA000A	P2S Limited	A60C/P00109	Follow Subsidiary	Sale of goods or services		240.00	Approved		17.54	0.83	23.30
266	Spring Near East Manufacturing Company Limited	AAAAA000A	Simple Approach Limited	22222999Z	Follow Subsidiary	Sale of goods or services		360.00	Approved		42.81	1.40	0.00
267	Spring Near East Manufacturing Company Limited	AAAAA000A	Spring Near East FZCO	22222999Z	Follow Subsidiary	Sale of goods or services		1848.84	Approved		921.53	0.00	0.00
268	Spring Near East Manufacturing Company Limited	AAAAA000A	Techno Design GmbH	22222999Z	Follow Subsidiary	Sale of goods or services		239.79	Approved		31.18	115.87	0.00
269	Stalibery Limited	AAAAA000A	P2S Limited	A60C/P00109	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	84.22	84.64
270	Stalibery Limited	AAAAA000A	Progress Manufacturing Group Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	36.92	134.95
271	Stalibery Limited	AAAAA000A	Progress Apparel (Bangladesh) Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.00	50.20
272	Techno Design GmbH	AAAAA000A	Techno Fashion Private Limited	A4HC721010	Follow Subsidiary	Sale of goods or services		1810.17	Approved		902.53	518.66	499.28
273	Techno Design HK Limited	AAAAA000A	Deisen Arc Asia Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.45	0.00
274	Techno Design HK Limited	AAAAA000A	P2S Asia Star Corporation Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	1.36	0.00
275	Techno Design HK Limited	AAAAA000A	Simple Approach Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	0.39	52.14
276	Techno Design HK Limited	AAAAA000A	Techno Design GmbH	22222999Z	Follow Subsidiary	Sale of goods or services		4,806.48	Assessed		1738.23	8607.19	7312.04
277	Techno Design HK Limited	AAAAA000A	Techno Design USA LLC	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	136.67	137.36
278	Twin Asia FZCO	AAAAA000A	Simple Approach Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	8.58	0.00
279	Twin Asia Limited	AAAAA000A	P2S Limited	A60C/P00109	Follow Subsidiary	Sale of goods or services		34860.00	Approved		16992.00	613.87	20661.96
280	Twin Asia Limited	AAAAA000A	Posttream International Limited	22222999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable		0.00	7.96	12.08
281	Twin Asia FZCO	AAAAA000A	Twin Asia Limited	22222999Z	Follow Subsidiary	Sale of goods or services		65.00	Approved		32.18	255.99	800.87

354	Pastikam Limited	AAAAA000A	GoodEarth Apparel Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	6.88
355	PDS Fashions Limited	AAAAA000A	GoodEarth Apparel Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.92
356	PDS Lifestyle FZCO	AAAAA000A	GoodEarth Apparel Limited	22229999Z	Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	1.41	0.00	1.41
357	Zainia Fashions Limited	AAAAA000A	GoodEarth Lifestyle Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	7.58
358	Pastikam International FZCO	AAAAA000A	GoodEarth Lifestyle Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	5.79
359	PDS Manufacturing Limited	AAAAA000A	GoodEarth Lifestyle Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	8.91
360	PDS Manufacturing Limited	AAAAA000A	Progress Manufacturing Group Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	29.20
361	PDS Lifestyle FZCO	AAAAA000A	Progress Manufacturing Group Limited	22229999Z	Follow Subsidiary	Sale of goods or services		18.40	Not Applicable	13.89	0.00	22.04
362	Pastikam Limited	AAAAA000A	Progress Manufacturing Group Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.23
363	Clover Collections FZCO	AAAAA000A	Multinational Textile Group Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	273.14	Assessed	0.00	0.00	30.01
364	PDS Fashions Limited	AAAAA000A	Tehno Design HK Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	4.74
365	PDS Fashions Limited	AAAAA000A	Sourcex Solutions Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.82	Assessed	0.00	0.00	4.74
366	Norward Industries Limited	AAAAA000A	Tatini Asia FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	8.55
367	Norward Industries Limited	AAAAA000A	Wondervall IP E1 Limited HK	22229999Z	Follow Subsidiary	Any other transaction	Receivable	2.65	Assessed	0.00	0.81	165.29
368	Norward Industries Limited	AAAAA000A	Yellow Octopus Fashion Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	107.72	497.56
369	PDS Lifestyle FZCO	AAAAA000A	PDS Tailorline Limited	22229999Z	Follow Subsidiary	Sale of goods or services		2.00	Assessed	1.41	0.00	1.42
370	Pastikam International Limited	AAAAA000A	Duizen Arc Europe Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	12.01
371	Beang Ase Star Hong Kong Co. Limited	AAAAA000A	PDS Asia Star Corporation Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	8.57
372	Duizen Arc Asia Limited	AAAAA000A	Phatic Brands Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	13.02
373	Design Arc Asia Limited	AAAAA000A	DESIGN ARC BRANDS LIMITED	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.75
374	PDS Fashions Limited	AAAAA000A	Kivonon Sporens Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	7.90
375	Tatini Asia Limited	AAAAA000A	Simple Approach Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	14.38
376	PDS Far-east Limited	AAAAA000A	Zainia Fashion Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	13.43
377	Tatini Asia FZCO	AAAAA000A	Simple Approach Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	8.56
378	Clover Collections FZCO	AAAAA000A	Pastikam International Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.16
379	Sourco Ltd Limited	AAAAA000A	Pastikam Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	2.50
380	Multinational Textile Group Limited	AAAAA000A	LibyArMid Limited	22229999Z	Follow Subsidiary	Sale of goods or services		5.21	Assessed	4.65	0.00	4.68
381	Phatic Brands Limited	AAAAA000A	Brand Collective Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	21.00
382	Phatic Brands Limited	AAAAA000A	Sunny Up Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	28.92
383	PDS Lifestyle FZCO	AAAAA000A	Duizen Arc UK Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.00
384	Casa Collective Limited	AAAAA000A	PDS Fashions Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.10
385	PDS Lifestyle FZCO	AAAAA000A	PDS Fashions Limited	22229999Z	Follow Subsidiary	Sale of goods or services		0.00	Not Applicable	96.50	0.00	19.87
386	PDS Fashions Limited	AAAAA000A	MODA & BEYOND LIMITED	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	5.69
387	PDS Brands Manufacturing Limited	AAAAA000A	PDS Fashions Hong Kong Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	3.09
388	Netlinka Manufacturing India Private Limited	AAHCH218A	New Lanka Manufacturing Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	9.56
389	PDS Limited	AGCPD039B	Brand Collective Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	7.55
390	SGI Garments India Private Limited	AAIC3830M	PDS Limited	AGCPD039B	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.59
391	Multinational Textile Group Limited	AAAAA000A	PDS Brands Manufacturing Limited	22229999Z	Follow Subsidiary	Sale of goods or services		78.54	Not Applicable	88.52	0.00	0.00
392	Multinational Textile Group Limited	AAAAA000A	New Labour Limited	22229999Z	Follow Subsidiary	Sale of goods or services		14.48	Not Applicable	41.80	0.00	0.00
393	Multinational Textile Group Limited	AAAAA000A	Netlinka Manufacturing India Private Limited	AAHCH218A	Follow Subsidiary	Any other transaction	Receivable	0.56	Assessed	0.00	0.00	0.15
394	Pastikam International FZCO	AAAAA000A	Duizen Arc FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	24.10
395	PDS Multinational FZCO	AAAAA000A	PDS Lifestyle FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	6.43
396	New Lanka Manufacturing Limited	AAAAA000A	PDS Far-east Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.18
397	Duizen Arc Europe Limited	AAAAA000A	New Furusee Manufacture Limited SA	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	20.90
398	Design Arc Asia Limited	AAAAA000A	JOYH Array Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.41
399	Norward Industries Limited	AAAAA000A	Duizen Arc FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	1.23
400	Norward Industries Limited	AAAAA000A	Design Hub Sourcing FZCO	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.77
401	PDS Tailorline Limited	AAAAA000A	Brand Collective Corporation Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	0.53
402	PDS Far-east Limited	AAAAA000A	Spring Near East Manufacturing Company Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	1.28
403	PDS Ventures Limited	AAAAA000A	Digital Internet Technologies Limited	22229999Z	Follow Subsidiary	Any other transaction	Receivable	0.00	Not Applicable	0.00	0.00	324.55
Total value of transaction during the reporting period										108913.2896		