

IN THE BOOKS OF SMC COMTRADE LTD.

INTER COMPANY REVENUE

INCOME		EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Total Income	Q1	Total Expense		
SMC GLOBAL SECURITIES LTD.					
1,82,948	1,82,948			Intt on inter corporate deposits	Other income-Interest Income
1,82,948	1,82,948			Sub Total	
1,82,948	1,82,948			Grand Total	