

PDR Group Pension Scheme

SSAS

Revenue Account

For the year ended 05 April 2023

	<u>Notes</u>	<u>2023</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	40,000.00
Income received	Cash Dividend CS	1,671.34
	Cash Distribution CS	2,571.30
	Cash Distribution Focus	19,297.21
Change in market value of investmet	Credit Suisse	(303,092.14)
	Focus	(10,281.00)
	Glaxo	(3,156.00)
	Cineworld	166.00
Profit on Disposal		
Loss on Disposal		
Management and other expenses	Custody fees	(1,200.92)
	exch rate loss	(1,699.68)
Net decrease in the fund during the year		(255,723.90)
		0.00

**PDR Group Pension Scheme
SSAS**

Net Asset Statement

For the year ended 05 April 2023

	<u>Notes</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Investment Assets</u>					
Credit Suisse Shares					
Equities - MV Brought Forward	Credit Suisse	316,745		259,506	
Equities - Acquired with in period	Credit Suisse	18,086		92,223	
Equities - Change in Mkt Value	Credit Suisse	(75,325)		(303,092)	
Equities - Market Value	Credit Suisse		259,506		48,637
Options					
Options - MV Brought Forward		11,676		3,156	
Options - Acquired with in period	Glaxo	0		0	
Options - Sold in period		0		0	
Transfer to Income account		0		0	
Options - Change in Mkt Value	Glaxo	(2,250)		(3,156)	
Shares- Acquired with in period	CINEWORLD	0		0	
Shares- Change in Mkt Value	CINEWORLD	(6,270)		166	
Transfer to Income account		0		0	
Equities - Market Value	Options		3,156		166
Focus Private Equity					
Alternative investments - MV Brought Forward	Focus	148,682		169,978	
Equities - Acquired with in period	Focus				
Equities - Change in Mkt Value	Focus	21,296		(10,281)	
Equities - Market Value	Focus		169,978		159,697
<u>Total Investment Assets</u>			432,640		208,500
<u>Current Assets</u>					
Cash at bank Credit Suisse USD			0		0
Cash at bank Credit Suisse CHF			102		155
Cash at bank Credit Suisse GBP			9,797		1,473
Total Cash at bank and in hand			9,899		1,628
<u>Current Liabilities</u>					
Creditors and accruals Loan from Punam			0		(23,313)
<u>Net Assets of the Scheme as at 05 April 2023</u>			442,539		186,815
Net increase/decrease in Fund			21,137		(255,724)

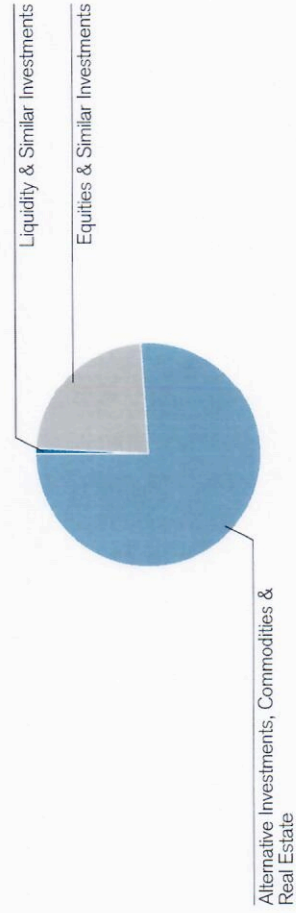
1. Overview

1.1. Asset Allocation

Asset Allocation by Asset Category

As at 5.4.2023

	Asset Value in GBP	Proportion
Liquidity & Similar Investments	1,628	0.78%
Equities & Similar Investments	48,803	23.23%
Alternative Investments, Commodities & Real Estate	159,697	76.00%
Total Investments	210,128	100.00%

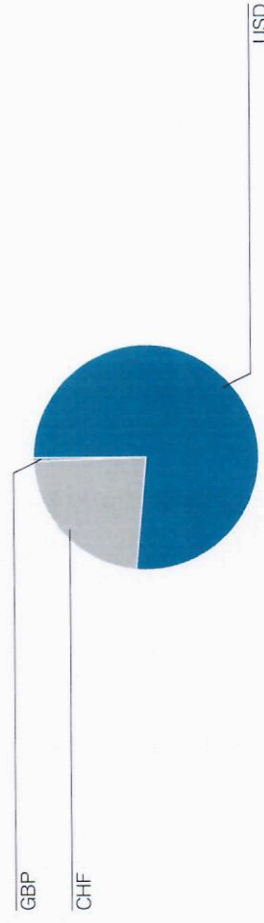


Investments in %

Asset Allocation by Currency

As at 5.4.2023

	Asset Value in GBP	Proportion
USD - US Dollar	161,170	76.70%
CHF - Swiss Franc	48,637	23.15%
GBP - Pound Sterling	322	0.15%
EUR - Euro	0	
Total Investments	210,128	100.00%



Investments in %

PDR Group Pension Scheme - Pension Contributions

		Method	No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
<u>6 Apr 2016 - To DATE</u>						
	23-Mar-17	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
				-	35,000.00	35,000.00
<u>6 Apr 2017 - To DATE</u>						
	01-Jul-17	P Raithatha CASH PDR DEVON LTD			32,500.00	32,500.00
				-	32,500.00	32,500.00
<u>6 Apr 2018 - To DATE</u>						
	01-Nov-18	P Raithatha CASH PDR DEVON LTD			45,000.00	45,000.00
				-	45,000.00	45,000.00
<u>6 Apr 2019 - To DATE</u>						
		P Raithatha CASH PDR DEVON LTD			40,000.00	40,000.00
				-	40,000.00	40,000.00
<u>6 Apr 2020 - To DATE</u>						
		P Raithatha CASH PDR DEVON LTD			40,000.00	40,000.00
				-	40,000.00	40,000.00
<u>6 Apr 2021 - To DATE</u>						
		P Raithatha CASH PDR DEVON LTD			35,005.00	35,005.00
				-	35,005.00	35,005.00
<u>6 Apr 2022 - To DATE</u>						
		P Raithatha CASH PDR INVESTMENTS LTD			40,000.00	40,000.00
				-	40,000.00	40,000.00
RUNNING TOTALS				145,265.27	456,505.00	

		CHF	GBP	USD
		102.00		
Open Cash Balances	05-Apr-22	123.85	9,797.00	-
Rec'd Divi / Rights		1,671.34		
Rec'd cash distribution		2,571.30		
Rec'd - Punam			40,000.00	
Loan repaid				
Safe Custody fees			(1,260.01)	
Interest paid		(0.02)	(59.09)	
Purchase Cineworld				
Purchase Glaxo options				
Share purchase		(59,737.45)		
Share purchase		(10,873.35)		
Share purchase		(38,465.28)		
Share purchase				
Share purchase Brokerage				
Share purchase Brokerage				
Paid out CHF		(4,307.64)	3,525.79	
Paid out CHF				
Paid out £		59,678.60	(49,000.00)	
Paid out £		38,438.65	(33,770.01)	
Paid out £		10,900.00	(9,430.00)	
Paid out \$\$\$			6,159.01	(7,500.00)
Paid out \$\$\$			6,197.70	(7,767.02)
Paid out \$\$\$			2,856.50	(3,568.44)
Paid out \$\$\$			138.53	(170.20)
Paid out \$\$\$				
Focus				4,791.14
Focus				2,807.61
Focus				4,533.37
Focus				5,234.90
Focus				3,568.44
Focus				2,003.18
from raj			25,000.00	(2,100.00)
As at 05 April 2023		0.00	155.42	1,832.98
NATIVE				
As at 05 April 2023		0.00	155.42	1,472.58
IN GBP				
1.214215				