

# P.Z.K. PENSION FUND Y/ENDING 5-4-2016

## INCOME

|                                    |           |  |
|------------------------------------|-----------|--|
| Bank of Scotland Interest          | 0.12 p    |  |
| State Bank of India ✓ on 562000.00 | 7175.34   |  |
| ✓ India ✓ on 114000.00             | 4748.27   |  |
| ✓ India ✓ A/c No 10930702          | 4138.18   |  |
| Barclays Bank Dividend             | 80.77     |  |
| ✓ ✓                                | 80.77     |  |
| ✓ ✓                                | 80.77     |  |
| ✓ ✓                                | 282.69    |  |
| LLOYDS BANK ✓                      | 99.95     |  |
| ✓ ✓                                | 99.55     |  |
| WALKER CRIPS ✓                     | 574.64    |  |
| RAPTOR CAPITAL DIVIDEND            | 198000.00 |  |

## ASSETS

|                                 |           |                      |
|---------------------------------|-----------|----------------------|
| WALKER CRIPS CASH BALANCE       | 1114.65   |                      |
| BANK OF SCOTLAND                | 52.21     |                      |
| State Bank of India             | 163880.71 |                      |
| State Bank of India FIXTURES    | 562000.00 |                      |
| HSBC India Sent                 | 500000.00 | (50120026.26 INR)    |
| NOW                             |           | (52316745.58)        |
| STRAVENCON UNQUOTED SHARES      | 100000.00 |                      |
| RBS                             | 25200.00  |                      |
| LLOYDS                          | 43971.00  |                      |
| BARCLAYS                        | 53451.00  |                      |
| RAPTOR CAPITAL Loans o/standing | 100000.00 | (Balance with Newry) |