Aged Accounts Receivable

CRONUS India Ltd.

Aged as of 11. January 2020
Aged by Due Date
All Amounts in LCY

Posting Date	Document Type	Document No.	Due Date	Original Amount	Balance	Not Due	Aged Overdue Amounts: 1 - 31 days	32 - 61 days	62 - 92 days	More than \92 days
01454545		**New Concepts Furniture**								
31/12/19	Invoice	00-17	31/01/20	15,431,881.00	15,431,881.00	15,431,881.00	0.00	0.00	0.00	0.00
Total for New Concepts Furniture					**15,431,881.00**	**15,431,881.00**	**0.00**	**0.00**	**0.00**	**0.00**
10000		**The Cannon Group PLC**								
31/12/19	Invoice	00-1	01/01/20	1,762,966.05	1,762,966.05	0.00	1,762,966.05	0.00	0.00	0.00
31/12/19	Invoice	00-11	31/01/20	4,407,415.13	4,407,415.13	4,407,415.13	0.00	0.00	0.00	0.00
31/12/19	Invoice	00-16	31/01/20	2,350,621.40	2,350,621.40	2,350,621.40	0.00	0.00	0.00	0.00
31/12/19	Invoice	00-3	02/01/20	3,525,932.11	3,525,932.11	0.00	3,525,932.11	0.00	0.00	0.00
31/12/19	Invoice	00-6	06/01/20	4,701,242.81	4,701,242.81	0.00	4,701,242.81	0.00	0.00	0.00
31/12/19	Invoice	00-9	31/01/20	3,525,932.11	3,525,932.11	3,525,932.11	0.00	0.00	0.00	0.00
05/01/20	Invoice	BLSINV/001	02/02/20	528,617.00	528,617.00	528,617.00	0.00	0.00	0.00	0.00
30/06/19	Invoice	NDSINV/002	30/07/19	531,000.00	531,000.00	0.00	0.00	0.00	0.00	531,000.00
30/06/19	Invoice	NDSINV/003	30/07/19	10,620,000.00	10,620,000.00	0.00	0.00	0.00	0.00	10,620,000.00
01/10/19	Invoice	NDSINV/004	01/11/19	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total for The Cannon Group PLC					**32,753,726.61**	**10,812,585.64**	**9,990,140.97**	**0.00**	**800,000.00**	**11,151,000.00**
20000		**Selangorian Ltd.**								
31/12/19	Invoice	00-14	31/01/20	2,644,449.08	2,644,449.08	2,644,449.08	0.00	0.00	0.00	0.00
31/12/19	Invoice	00-8	09/01/20	3,525,932.11	3,525,932.11	0.00	3,525,932.11	0.00	0.00	0.00
12/01/20	Invoice	103017	22/01/20	48,266.00	48,266.00	48,266.00	0.00	0.00	0.00	0.00
Total for Selangorian Ltd.					**6,218,647.19**	**2,692,715.08**	**3,525,932.11**	**0.00**	**0.00**	**0.00**
30000		**John Haddock Insurance Co.**								
31/12/19	Invoice	00-10	31/01/20	5,288,898.16	5,288,898.16	5,288,898.16	0.00	0.00	0.00	0.00
31/12/19	Invoice	00-13	31/01/20	5,582,725.83	5,582,725.83	5,582,725.83	0.00	0.00	0.00	0.00
31/12/19	Invoice	00-15	31/01/20	5,288,898.16	5,288,898.16	5,288,898.16	0.00	0.00	0.00	0.00
31/12/19	Invoice	00-4	03/01/20	2,350,621.40	2,350,621.40	0.00	2,350,621.40	0.00	0.00	0.00
31/12/19	Invoice	00-7	06/01/20	5,288,898.16	5,288,898.16	0.00	5,288,898.16	0.00	0.00	0.00
Total for John Haddock Insurance Co.					**23,800,041.71**	**16,160,522.15**	**7,639,519.56**	**0.00**	**0.00**	**0.00**
32656565		**Antarcticopy**								
15/01/20	Invoice	103019	20/01/20	198,854.67	198,854.67	198,854.67	0.00	0.00	0.00	0.00

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Total for Antarcticopy					**198,854.67**	**198,854.67**	**0.00**	**0.00**	**0.00**	**0.00**
40000		**Mumbai Graphics Company**								
09/12/19	Invoice	BLSINV/004	09/01/20	73,810.00	73,810.00	0.00	73,810.00	0.00	0.00	0.00
31/03/19	Invoice	NDSINV/001	30/04/19	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00
Total for Mumbai Graphics Company					**191,810.00**	**0.00**	**73,810.00**	**0.00**	**0.00**	**118,000.00**
42147258		**BYT-KOMPLET s.r.o.**								
11/01/20	Invoice	103015	10/02/20	135,318.64	135,318.64	135,318.64	0.00	0.00	0.00	0.00
Total for BYT-KOMPLET s.r.o.					**135,318.64**	**135,318.64**	**0.00**	**0.00**	**0.00**	**0.00**
43687129		**Designstudio Gmunden**								
02/01/20	Invoice	103011	02/02/20	285,943.10	285,943.10	285,943.10	0.00	0.00	0.00	0.00
02/01/20	Invoice	103012	02/02/20	376,787.27	376,787.27	376,787.27	0.00	0.00	0.00	0.00
02/01/20	Invoice	103013	02/02/20	467,626.15	467,626.15	467,626.15	0.00	0.00	0.00	0.00
11/01/20	Invoice	103016	10/02/20	201,922.08	201,922.08	201,922.08	0.00	0.00	0.00	0.00
Total for Designstudio Gmunden					**1,332,278.60**	**1,332,278.60**	**0.00**	**0.00**	**0.00**	**0.00**
49525252		**Beef House**								
02/01/20	Invoice	103005	02/02/20	95,886.94	95,886.94	95,886.94	0.00	0.00	0.00	0.00
02/01/20	Invoice	103006	02/02/20	425,703.19	425,703.19	425,703.19	0.00	0.00	0.00	0.00
03/01/20	Invoice	2801	03/02/20	9,327,448.65	9,327,448.65	9,327,448.65	0.00	0.00	0.00	0.00
04/01/20	Invoice	2802	03/02/20	7,461,958.92	7,461,958.92	7,461,958.92	0.00	0.00	0.00	0.00
06/01/20	Invoice	2803	06/02/20	13,058,428.11	13,058,428.11	13,058,428.11	0.00	0.00	0.00	0.00
Total for Beef House					**30,369,425.81**	**30,369,425.81**	**0.00**	**0.00**	**0.00**	**0.00**
49633663		**Autohaus Mielberg KG**								
02/01/20	Invoice	103010	16/01/20	384,711.52	384,711.52	384,711.52	0.00	0.00	0.00	0.00
17/01/20	Invoice	103020	25/01/20	78,287.73	78,287.73	78,287.73	0.00	0.00	0.00	0.00
Total for Autohaus Mielberg KG					**462,999.25**	**462,999.25**	**0.00**	**0.00**	**0.00**	**0.00**
49858585		**Hotel Pferdesee**								
02/01/20	Invoice	103007	02/02/20	343,581.69	343,581.69	343,581.69	0.00	0.00	0.00	0.00
02/01/20	Invoice	103008	02/02/20	343,581.69	343,581.69	343,581.69	0.00	0.00	0.00	0.00
02/01/20	Invoice	103009	02/02/20	673,730.53	673,730.53	673,730.53	0.00	0.00	0.00	0.00
02/01/20	Invoice	103014	02/02/20	90,661.29	90,661.29	90,661.29	0.00	0.00	0.00	0.00
Total for Hotel Pferdesee					**1,451,555.20**	**1,451,555.20**	**0.00**	**0.00**	**0.00**	**0.00**

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50000		**Lucknow Water Department-IN**								
01/12/19	Invoice	BLSINV/005	15/12/19	37,030.00	37,030.00	0.00	37,030.00	0.00	0.00	0.00
Total for Lucknow Water Department-IN					**37,030.00**	**0.00**	**37,030.00**	**0.00**	**0.00**	**0.00**
				Total (LCY)	**112,383,568.68**	**79,048,136.04**	**21,266,432.64**	**0.00**	**800,000.00**	**11,269,000.00**
						70.3%	18.9%	0.0%	0.7%	10.0%