Cash flow statement

Quarter	Land cost expenditure	External development charges	Infrastructure development charges	Internal Development Works	Cost of construction	Others cost	Total expenditure during the quarter
Up to date of submission of application for registration	74	389	15	-	78	832	1,388
2025 - Q1	-	11	-	-	-	1,071	1,082
2025 - Q2	-	11	-	1	8	200	221
2025 - Q3	-	11	-	1	8	228	248
2025 - Q4	-	10	-	64	447	251	773
2026 - Q1	-	16	-	22	152	215	405
2026 - Q2	-	-	-	38	267	154	459
2026 - Q3	-	-	-	139	966	208	1,313
2026 - Q4	-	-	-	136	946	211	1,294
2027 - Q1	-	-	-	101	705	189	995
2027 - Q2	-	-	-	40	280	114	434
2027 - Q3	-	-	-	75	520	128	722
2027 - Q4	-	-	-	45	312	117	474
2028 - Q1	-	-	-	76	529	147	753
2028 - Q2	-	-	-	51	352	66	469
2028 - Q3	-	-	-	75	522	68	665
2028 - Q4	-	-	-	26	181	51	258
2029 - Q1	-	-	-	33	229	36	297
2029 - Q2	-	-	-	51	351	32	434
2029 - Q3	-	-	-	27	184	2	213
2029 - Q4	-	-	-	34	239	-	273
2030 - Q1	-	-	-	36	252	-	289
2030 - Q2	-	-	-	28	193	-	220
2030 - Q3	-	-	-	70	485	-	555
2030 - Q4	-	-	-	-	-	-	-
2031 - Q1	-	-	-	-	-	-	-
2031 - Q2	-	-	-	-	-	-	-
2031 - Q3	-	-	-	-	-	-	-
2031 - Q4	-	-	-	-	-	-	-
Total	**74**	**449**	**15**	**1,169**	**8,207**	**4,320**	**14,234**

Availability of funds

Quarter	Sale proceeds	Temporarily funding/loan disbursement from other sources	Loan disbursements from Banks & Fin inst	Others (Equity)	Total estimated available funds
Up to date of submission of application for registration	-	-	-	1,388	1,388
2025 - Q1	-	-	1,082	-	1,082
2025 - Q2	273	-	(52)	-	221
2025 - Q3	948	-	(700)	-	248
2025 - Q4	1,121	-	(330)	-	791
2026 - Q1	875	-	-	-	875
2026 - Q2	546	-	-	-	546
2026 - Q3	2,738	-	-	-	2,738
2026 - Q4	2,784	-	-	-	2,784
2027 - Q1	1,241	-	-	-	1,241
2027 - Q2	713	-	-	-	713
2027 - Q3	2,732	-	-	-	2,732
2027 - Q4	4,386	-	-	-	4,386
2028 - Q1	1,500	-	-	-	1,500
2028 - Q2	1,287	-	-	-	1,287
2028 - Q3	185	-	-	-	185
2028 - Q4	-	-	-	-	-
2029 - Q1	2,295	-	-	-	2,295
2029 - Q2	2,666	-	-	-	2,666
2029 - Q3	371	-	-	-	371
2029 - Q4	-	-	-	-	-
2030 - Q1	-	-	-	-	-
2030 - Q2	-	-	-	(1,388)	(1,388)
2030 - Q3	-	-	-	-	-
2030 - Q4	-	-	-	-	-
2031 - Q1	-	-	-	-	-
2031 - Q2	-	-	-	-	-
2031 - Q3	-	-	-	-	-
2031 - Q4		-	-	-	-
Total	**26,660**	-	-	**-**	**26,660**

Net Cash Flows

Quarter	Total Sources	Total costs	Equity	Net Cashflows
Up to date of submission of application for registration	1,388	1,388	-	-
2025 - Q1	1,082	1,082	-	-
2025 - Q2	221	221	-	-
2025 - Q3	248	248	-	-
2025 - Q4	791	773	-	19
2026 - Q1	875	405	-	470
2026 - Q2	546	459	-	88
2026 - Q3	2,738	1,313	-	1,424
2026 - Q4	2,784	1,294	-	1,490
2027 - Q1	1,241	995	-	246
2027 - Q2	713	434	-	279
2027 - Q3	2,732	722	-	2,010
2027 - Q4	4,386	474	-	3,911
2028 - Q1	1,500	753	-	748
2028 - Q2	1,287	469	-	818
2028 - Q3	185	665	-	(479)
2028 - Q4	-	258	-	(258)
2029 - Q1	2,295	297	-	1,998
2029 - Q2	2,666	434	-	2,232
2029 - Q3	371	213	-	157
2029 - Q4	-	273	-	(273)
2030 - Q1	-	289	-	(289)
2030 - Q2	(1,388)	220	-	(1,609)
2030 - Q3	-	555	-	(555)
2030 - Q4	-	-	-	-
2031 - Q1	-	-	-	-
2031 - Q2	-	-	-	-
2031 - Q3	-	-	-	-
2031 - Q4	-	-	-	-
Total	**26,660**	**14,234**	**-**	**12,426**