

# **CASH FLOW STATEMENT**

**M2K GALLERIA****PROJECTED CASH FLOW STATEMENT****[Rs. in Lakhs]**

<b>Particulars</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
<b>Inflows</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	
<b>Collections</b>	268.12	315.72	291.90	291.90	1167.61
<b>Loans</b>					
<b>Inflows</b>	268.12	315.72	291.90	291.90	1167.61
<b>Outflows</b>					
<b>Development Cost</b>	30.26	101.52	-	-	131.78
<b>Interest Repayment</b>	-	-	-	-	-
<b>Overhead Cost</b>	38.87	77.75	77.75	77.75	272.12
<b>Income Tax</b>	20.81	15.71	12.91	12.91	62.34
<b>Repayment of Pre launch Expenses (Including Land &amp; License)</b>	150.00	100.00	200.00	87.02	537.02
<b>Outflows</b>	239.94	294.98	290.66	177.68	1003.26
<b>Surplus</b>	<b>28.17</b>	<b>20.74</b>	<b>1.24</b>	<b>114.22</b>	<b>164.38</b>
<b>Cumulative Surplus</b>	<b>28.17</b>	<b>48.91</b>	<b>50.16</b>	<b>164.38</b>	