

PROJECT SS 100, SECTOR 49, GURGAON

PROJECTED CASH FLOW STATEMENT

on Quarterly basis

Rs. In Crores

PARTICULAR	Till Date	Q1 Sep-20	Q2 Dec-20	Q3 Mar-21	Q4 Jun-21	Q5 Sep-21	Q6 Dec-21	Q7 Mar-22	Q8 Jun-22	Q9 Sep-22	Q10 Dec-22	Q11 Mar-23	Q12 Jun-23	Q13 Sep-23	Q14 Dec-23	Q15 Mar-24	Q16 Jun-24	Q17 Sep-24	TOTAL
INFLOW																			
OPENING BALANCE	0.00	0.00	0.05	3.04	4.66	6.98	11.01	13.40	15.69	16.89	15.64	14.15	13.75	14.02	14.74	16.13	17.97	14.74	
Promoters Contribution	7.35	5.90	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25
Project Loan from Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Inflow	0.00	3.50	7.00	9.39	9.46	9.46	7.71	7.71	6.52	7.08	6.72	7.28	7.84	8.40	8.95	9.51	10.07	35.73	162.35
TOTAL	7.35	9.40	10.05	12.42	14.13	16.44	18.73	21.12	22.21	23.96	22.37	21.43	21.59	22.42	23.70	25.64	28.04	50.48	178.60
OUTFLOW																			
Land	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
License Fee/EDC/IDC	4.69	4.64	1.12	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
Internal Development cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.67
Construction Cost/Expenses	1.06	1.06	2.13	4.25	4.25	4.25	4.25	4.25	6.38	6.38	6.38	6.38	6.38	6.38	6.38	6.38	6.38	4.25	85.02
Architects & Consultants Fee	1.01	0.05	0.05	0.05	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.10	0.15	2.01
Marketing Overheads	0.00	3.50	3.50	2.38	1.83	0.00	0.00	0.00	0.00	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	16.23
Administrative Overheads	0.11	0.11	0.21	0.43	0.43	0.43	0.43	0.43	0.43	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.67	0.46	8.57
Labour cess	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.86
Bank Charges/ Interest	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
GROSS INVESTMENTS	7.350	9.36	7.01	7.76	7.15	5.42	5.32	5.42	5.32	8.32	8.22	7.67	7.57	7.67	7.57	7.67	8.04	6.49	129.35
REPAYMENT OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	8.91
TOTAL	7.35	9.36	7.01	7.76	7.15	5.42	5.32	5.42	5.32	8.32	8.22	7.67	7.57	7.67	7.57	7.67	8.04	15.39	138.26
CLOSING BALANCE	0.00	0.05	3.04	4.66	6.98	11.01	13.40	15.69	16.89	15.64	14.15	13.75	14.02	14.74	16.13	17.97	20.00	35.08	40.33
TAX PROVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
NET PROFIT AFTER TAX	0.00																		24.08
INFLOW	0.00	3.50	7.00	9.39	9.46	9.46	7.71	7.71	6.52	7.08	6.72	7.28	7.84	8.40	8.95	9.51	10.07	35.73	162.35
OUTFLOW	7.35	9.36	7.01	7.76	7.15	5.42	5.32	5.42	5.32	8.32	8.22	7.67	7.57	7.67	7.57	7.67	8.04	6.49	60.12

162 Sale

0 Intt

0 Prin
129 Cost
33 Profit

9 Tax
0
61