

<b>KARNI INFRASTRUCTURE AND PROPERTY PVT LTD</b>								
<b>CASH FLOW STATEMENT OF AFFORDABLE PLOTTED COLONY</b>								
<b>Rs in Crores</b>								
		<b>Dec-22</b>	<b>Mar-23</b>	<b>Jun-23</b>	<b>Sep-23</b>	<b>Dec-23</b>	<b>Mar-24</b>	<b>Jun-24</b>
Sales Revenue (%) Residential			15.0%	15.0%	20.0%	20.0%	20.0%	10.0%
Sales Revenue (%) Commercial			0.0%	0.0%	10.0%	50.0%	40.0%	0.0%
	-		-	-	-	-	-	-
Residential Plots	47.51		7.13	7.13	9.50	9.50	9.50	4.75
Commercial Plot	4.12		0.62	0.62	0.82	0.82	0.82	0.41
Other Recovery ( Refund of BG)	-							-
EDC Recovery								
<b>Total incoming cash flow</b>	<b>51.63</b>	<b>-</b>	<b>7.74</b>	<b>7.74</b>	<b>10.33</b>	<b>10.33</b>	<b>10.33</b>	<b>5.16</b>
<b>Expenses</b>								
Construction plan		10.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Land	10.43	1.04	1.56	1.56	1.56	1.56	1.56	1.56
License Fee	1.01	1.01						
Approvals	0.50	0.05	0.08	0.08	0.08	0.08	0.08	0.08
Construction cost	8.75	0.88	1.31	1.31	1.31	1.31	1.31	1.31
Management & Administration Cost	2.00	0.20	0.30	0.30	0.30	0.30	0.30	0.30
Sales & Marketing Cost	2.00	0.20	0.30	0.30	0.30	0.30	0.30	0.30
Architect & Landscaping	1.50	0.15	0.23	0.23	0.23	0.23	0.23	0.23
EDC	13.54	1.35	2.03	2.03	2.03	2.03	2.03	2.03
Conversion Charges	0.50	0.05	0.08	0.08	0.08	0.08	0.08	0.08
Contingencies	0.50	0.05	0.08	0.08	0.08	0.08	0.08	0.08
<b>Total expense</b>	<b>40.73</b>	<b>4.98</b>	<b>5.96</b>	<b>5.96</b>	<b>5.96</b>	<b>5.96</b>	<b>5.96</b>	<b>5.96</b>
<b>Pre tax cash flow</b>	<b>10.90</b>	<b>(4.98)</b>	<b>1.79</b>	<b>1.79</b>	<b>4.37</b>	<b>4.37</b>	<b>4.37</b>	<b>(0.80)</b>
<b>Cumulative Cash Flow</b>		<b>(4.98)</b>	<b>(3.20)</b>	<b>(1.41)</b>	<b>2.96</b>	<b>7.33</b>	<b>11.70</b>	<b>10.90</b>