

Cashflow Statement

Year	Quarter	Land Cost	Infrastructure Development Works	EDC	IDC	Total Other Cost	Other Govt. Approvals	Total	Cumulative Cost
2022	Till Sep/22	6,584	-	4,055	637	5,482	5,482	16,758	16,758
2022	Dec/22		-	-	-	-	-	-	16,758
2023	Mar/23		-	-	-	-	-	-	16,758
2023	Jun/23		-	-	-	-	-	-	16,758
2023	Sep/23		606	730	189	1,464	1,464	2,989	19,746
2023	Dec/23		669	-	-	38	38	708	20,454
2024	Mar/24		828	730	189	38	38	1,786	22,240
2024	Jun/24		1,328	-	-	38	38	1,366	23,606
2024	Sep/24		1,447	730	189	38	38	2,405	26,012
2024	Dec/24		1,461	-	-	38	38	1,499	27,511
2025	Mar/25		1,317	730	189	38	38	2,275	29,786
2025	Jun/25		1,293	-	-	38	38	1,331	31,117
2025	Sep/25		1,291	730	189	38	38	2,248	33,366
2025	Dec/25		873	-	-	38	38	912	34,277
2026	Mar/26		748	730	189	38	38	1,706	35,983
2026	Jun/26		523	-	-	38	38	561	36,544
2026	Sep/26		592	-	-	38	38	630	37,175

2026	Dec/26		400	-	-	341	341		741	37,915
2027	Mar/27		259	-	-	38	38		297	38,213
2027	Jun/27		-	-	-	-	-		-	38,213
2027	Sep/27		-	-	-	-	-		-	38,213
2027	Dec/27		-	-	-	-	-		-	38,213
	Total	6,584	13,636	8,435	1,774	7,785	7,785		38,213	38,213

Availability of Funds

Quarter	Net Sales Proceeds	Loans Disbursement from Bank and Financial Institution	Temporarily Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter	Cumulative availability of funds
Till Sep/22	-			16,758	16,758	16,758
Dec/22	-			-	-	16,758
Mar/23	-			-	-	16,758
Jun/23	-			-	-	16,758
Sep/23	3,124			-	3,124	19,881
Dec/23	2,715			-	2,715	22,597
Mar/24	2,715			-	2,715	25,312
Jun/24	2,559			-	2,559	27,871
Sep/24	2,395			10	2,405	30,276
Dec/24	3,057			-	3,057	33,333
Mar/25	3,382			-	3,382	36,715

Jun/25	3,443			-	3,443	40,159
Sep/25	3,513			-	3,513	43,672
Dec/25	3,310			-	3,310	46,982
Mar/26	3,594			-	3,594	50,575
Jun/26	3,649			-	3,649	54,225
Sep/26	2,837			-	2,837	57,062
Dec/26	1,867			-	1,867	58,929
Mar/27	2,023			-	2,023	60,952
Jun/27	-			-	-	60,952
Sep/27	-			-	-	60,952
Dec/27	-			-	-	60,952
Total	44,185		-	16,767	60,952	60,952

Net Cash Flows

Quarter	Net Sales Proceeds	Loans Disbursement from Bank and Financial Institution	Temporarily Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter	Cumulative availability of funds
Till Sep/22	-			16,758	16,758	16,758
Dec/22	-			-	-	16,758
Mar/23	-			-	-	16,758
Jun/23	-			-	-	16,758
Sep/23	3,124			-	3,124	19,881

Dec/23	2,715			-	2,715	22,597
Mar/24	2,715			-	2,715	25,312
Jun/24	2,559			-	2,559	27,871
Sep/24	2,395			10	2,405	30,276
Dec/24	3,057			-	3,057	33,333
Mar/25	3,382			-	3,382	36,715
Jun/25	3,443			-	3,443	40,159
Sep/25	3,513			-	3,513	43,672
Dec/25	3,310			-	3,310	46,982
Mar/26	3,594			-	3,594	50,575
Jun/26	3,649			-	3,649	54,225
Sep/26	2,837			-	2,837	57,062
Dec/26	1,867			-	1,867	58,929
Mar/27	2,023			-	2,023	60,952
Jun/27	-			-	-	60,952
Sep/27	-			-	-	60,952
Dec/27	-			-	-	60,952
Total	44,185		-	16,767	60,952	60,952