

Inflows	Jan-23	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26
Collection	150	-	-	1	5	19	21	17	21	22	20	16	8	1
Phase 1	129	-	-	1	5	18	20	15	15	16	16	14	8	1
Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	21	-	-	-	1	1	1	1	5	6	4	2	0	-
Total Inflows	150	-	-	1	5	19	21	17	21	22	20	16	8	1

Outflows	Jan-23	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26
Land Cost	97	1	31	-	20	20	25	-	-	-	-	-	-	-
Construction Cost	10	-	0	0	1	1	3	3	-	-	-	-	-	-
Brokerage - 4% (80% of total sales) of revenue	7	-	-	0	0	1	1	1	1	1	1	1	0	-
Marketing - @1%	4	-	-	0	0	0	1	0	0	1	1	0	0	0
Other Cost (Admin, Legal, Approval etc.)	14	-	0	3	1	2	1	2	1	2	1	2	0	-
Total Outflows	131	1	31	3	22	24	31	6	2	3	2	3	1	0

Net Operating Cashflow (PBIT)	19	(1)	(31)	(3)	(18)	(5)	(10)	11	18	19	18	13	8	1
Interest Cost	6	-	-	-	0	1	1	1	1	1	1	1	0	0
Net Inflow	13	(1)	(31)	(3)	(18)	(5)	(11)	10	17	18	17	12	7	1
Cumulative Cash Flow	-	-	-	1	0	20	4	9	9	22	35	43	46	43

Means of Finance	Jan-23	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26
Share Capital	25	1	24	-	-	-	-	-	-	-	-	-	-	-
Unsecured Loan from : Promoter	0	-	-	-	-	-	-	-	-	-	-	-	-	-
ICD	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Secured	50	-	-	-	20	30	-	-	-	-	-	-	-	-
Unsecured Loan from Internal Accrual	-0	-	7	3	2	-	-	-	-	-	-	(12)	-	-
Principal Repayment	(50)	-	-	-	(4)	(5)	(5)	(5)	(5)	(5)	(4)	(4)	(4)	(4)
Total	25	1	31	3	18	24	(5)	(5)	(5)	(5)	(4)	(4)	(4)	(4)
Cumulative Fund Infused	1	32	35	53	78	73	69	51	46	42	38	33	29	25

