

Cash Flow Statement

Year	Quarter	Land Cost	Infrastructure Development Works	EDC	IDC	Other Cost	Total	Cumulative Cost
2022	Till the Date of Application	6583.93	-	4056.26	637.42	5492.65	16770.26	16770.26
2023	Jun-23		-	-	-	-	-	16770.26
2023	Sep-23		606	729.41	189	1451	2975.41	19745.67
2023	Dec-23		669	-	-	38	707	20452.67
2024	Mar-24		828	730	189	38	1785	22237.67
2024	Jun-24		1328	-	-	38	1366	23603.67
2024	Sep-24		1447	730	189	38	2404	26007.67
2024	Dec-24		1462	-	-	38	1500	27507.67
2025	Mar-25		1317	730	189	38	2274	29781.67
2025	Jun-25		1293	-	-	38	1331	31112.67
2025	Sep-25		1291	730	190	38	2249	33361.67
2025	Dec-25		873	-	-	38	911	34272.67
2026	Mar-26		748	730	190.46	38	1706.46	35979.13
2026	Jun-26		523	-	-	38	561	36540.13
2026	Sep-26		592	-	-	38	630	37170.13

2026	Dec-26		400	-	-	345.12	745.12	37915.25
2027	Mar-27		259	-	-	40	299	38214.25
2027	Jun-27		-	-	-	-	0	38214.25
2027	Sep-27		-	-	-	-	0	38214.25
2027	Dec-27		-	-	-	-	0	38214.25
2028	Mar-28		-	-	-	-	0	38214.25
2028	Jun-28		-	-	-	-	0	38214.25
	Total	6583.93	13636.00	8435.67	1773.88	7784.77	38214.25	38214.25

Availability of Funds							
Year	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
2022	Till the Date of Application	-			16,770.26	16,770.26	16,770.26
2023	Jun-23	-			-	-	16,770.26
2023	Sep-23	3,124.00			-	3,124.00	19,894.26
2023	Dec-23	2,715.00			-	2,715.00	22,609.26
2024	Mar-24	2,715.00			-	2,715.00	25,324.26
2024	Jun-24	2,559.00			-	2,559.00	27,883.26

2024	Sep-24	2,395.00			-	2,395.00	30,278.26
2024	Dec-24	3,057.00			-	3,057.00	33,335.26
2025	Mar-25	3,382.00			-	3,382.00	36,717.26
2025	Jun-25	3,443.00			-	3,443.00	40,160.26
2025	Sep-25	3,512.00			-	3,512.00	43,672.26
2025	Dec-25	3,310.00			-	3,310.00	46,982.26
2026	Mar-26	3,594.00			-	3,594.00	50,576.26
2026	Jun-26	3,649.00			-	3,649.00	54,225.26
2026	Sep-26	2,837.00			-	2,837.00	57,062.26
2026	Dec-26	1,867.00			-	1,867.00	58,929.26
2027	Mar-27	2,025.84			-	2,025.84	60,955.10
2027	Jun-27	-			-	-	60,955.10
2027	Sep-27	-			-	-	60,955.10
2027	Dec-27	-			-	-	60,955.10
2028	Mar-28	-			-	-	60,955.10
2028	Jun-28	-			-	-	60,955.10
		44,184.84		-	16,770.26	60,955.10	60,955.10
	Total						

Net Cash Flows						
Year	Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative Cash Flows
2022	Till the Date of Application	16,770.26	16,770.26			
				-	-	-
2023	Jun-23					
		-	-		-	-
2023						
	Sep-23	3,124.00	2,975		148.59	148.59
2023						
	Dec-23	2,715.00	707		2,008.00	2,156.59
2024						
	Mar-24	2,715.00	1785		930.00	3,086.59
2024						
	Jun-24	2,559.00	1366		1,193.00	4,279.59
2024						
	Sep-24	2,395.00	2404		-9.00	4,270.59
2024						
	Dec-24	3,057.00	1500		1,557.00	5,827.59
2025						
	Mar-25	3,382.00	2274		1,108.00	6,935.59
2025						
	Jun-25	3,443.00	1331		2,112.00	9,047.59
2025						
	Sep-25	3,512.00	2249		1,263.00	10,310.59
2025						
	Dec-25	3,310.00	911		2,399.00	12,709.59
2026						
	Mar-26	3,594.00	1706.46		1,887.54	14,597.13
2026						
	Jun-26	3,649.00	561		3,088.00	17,685.13
2026						

	Sep-26	2,837.00	630		2,207.00	19,892.13
2026						
	Dec-26	1,867.00	745.12		1,121.88	21,014.01
2027						
	Mar-27	2,025.84	299		1,726.84	22,740.85
2027						
	Jun-27	-	-		-	22,740.85
2027						
	Sep-27	-	-		-	22,740.85
2027						
	Dec-27	-	-		-	22,740.85
2028						
	Mar-28	-	-		-	22,740.85
2028						
	Jun-28	-	-		-	22,740.85
	Total	60,955.10	38,214.25	-	22,740.85	22,740.85