

PERT CHART & CASHFLOW STATEMENT FOR M3M GOLF HILLS PHASE 1

Phase-1	Jan-23 to Mar-23	Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24	Oct-24 to Dec-24	Jan-25 to Mar-25	Apr-25 to Jun-25	Jul-25 to Sep-25	Oct-25 to Dec-25	Jan-26 to Mar-26	Apr-26 to Jun-26	Jul-26 to Sep-26	Oct-26 to Dec-26	Jan-27 to Mar-27	Apr-27 to Jun-27	Jul-27 to Sep-27	Oct-27 to Dec-27	
Sub Structure			15%	20%	20%	20%	15%	10%													
Super structure (Normally 40%)									5%	9%	10%	12%	12%	10%	7%	7%	5%	5%	3%	2%	
MEP (Normally 10%)																					
<i>Mechanical</i>										10%	10%	10%	10%	5%	10%	10%	10%	10%	10%	5%	
<i>Electrical</i>								5%	5%	5%	5%	5%	5%	10%	10%	15%	10%	10%	10%	5%	
<i>Plumbing</i>								5%	5%	5%	5%	5%	5%	10%	10%	15%	10%	10%	10%	5%	
Finishing (Normally 30%)																					
<i>Internal</i>				7%	5%	5%	7%	7%	9%	10%	20%	10%	15%	5%							
<i>External</i>								10%	10%	15%	15%	20%	20%	10%							
Total																					

Phase-1 Cashflow	Jan-23 to Mar-23	Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24	Oct-24 to Dec-24	Jan-25 to Mar-25	Apr-25 to Jun-25	Jul-25 to Sep-25	Oct-25 to Dec-25	Jan-26 to Mar-26	Apr-26 to Jun-26	Jul-26 to Sep-26	Oct-26 to Dec-26	Jan-27 to Mar-27	Apr-27 to Jun-27	Jul-27 to Sep-27	Oct-27 to Dec-27
Sub Structure	-	-	1,694.91	2,259.87	2,259.87	2,259.87	1,694.91	1,129.94	-	-	-	-	-	-	-	-	-	-	-	-
Super structure (Normally 40%)	-	-	-	-	-	734.85	979.80	1,469.69	1,224.75	2,204.54	2,449.49	2,939.39	2,939.39	2,449.49	1,714.64	1,714.64	1,224.75	1,224.75	734.85	489.90
MEP (Normally 10%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Mechanical</i>	-	-	-	-	-	-	-	-	-	947.47	947.47	947.47	947.47	473.73	947.47	947.47	947.47	947.47	947.47	473.73
<i>Electrical</i>	-	-	-	-	-	-	-	98.22	98.22	98.22	98.22	98.22	98.22	196.43	196.43	294.65	196.43	196.43	196.43	98.22
<i>Plumbing</i>	-	-	-	-	-	-	-	276.50	276.50	276.50	276.50	276.50	276.50	553.00	553.00	829.50	553.00	553.00	553.00	276.50
Finishing (Normally 30%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal</i>	-	-	-	954.19	681.57	681.57	954.19	954.19	1,226.82	1,363.13	2,726.26	1,363.13	2,044.70	681.57	-	-	-	-	-	-
<i>External</i>	-	-	-	-	-	-	-	611.55	611.55	917.32	917.32	1,223.10	1,223.10	611.55	-	-	-	-	-	-
Total	-	-	1,694.91	3,214.07	2,941.44	3,676.29	3,628.89	4,540.09	3,437.83	5,807.18	7,415.26	6,847.80	7,529.37	4,965.77	3,411.54	3,786.26	2,921.64	2,921.64	2,431.75	1,338.35

Infrastructure Development Works Pert Chart	Jan-23 to Mar-23	Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24	Oct-24 to Dec-24	Jan-25 to Mar-25	Apr-25 to Jun-25	Jul-25 to Sep-25	Oct-25 to Dec-25	Jan-26 to Mar-26	Apr-26 to Jun-26	Jul-26 to Sep-26	Oct-26 to Dec-26	Jan-27 to Mar-27	Apr-27 to Jun-27	Jul-27 to Sep-27	Oct-27 to Dec-27
Roads and Pavements						5%	8%	10%	12%	12%	12%	12%	5%	5%	5%	5%	3%	2%	2%	2%
Boundary Wall				1%	4%	5%	5%	5%	10%	10%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Parking Marking									10%	10%	10%	10%	10%	10%	10%	10%	6%	6%	6%	6%
Water Supply						5%	5%	5%	10%	10%	10%	6%	6%	6%	6%	6%	6%	6%	6%	7%
Sewerage						5%	5%	5%	10%	10%	10%	7%	6%	6%	6%	6%	6%	6%	6%	6%
Electrification										15%	7%	6%	10%	10%	10%	10%	10%	10%	6%	6%
Storm Water drainage						5%	5%	5%	10%	10%	10%	7%	6%	6%	6%	6%	6%	6%	6%	6%
Parks and Play grounds						5%	5%	10%	10%	10%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
Street Light						2%	5%	5%	8%	10%	12%	12%	10%	8%	8%	8%	5%	3%	2%	2%
Security						5%	5%	5%	10%	10%	10%	7%	6%	6%	6%	6%	6%	6%	6%	6%
Renewable						5%	5%	5%	10%	10%	10%	7%	6%	6%	6%	6%	6%	6%	6%	6%
STP (other than structural works)						2%	5%	5%	8%	10%	12%	12%	10%	8%	8%	8%	5%	3%	2%	2%
Underground tank (other than structural works)						2%	5%	5%	8%	10%	12%	12%	10%	8%	8%	8%	5%	3%	2%	2%
Rain water harvesting						2%	5%	5%	8%	10%	12%	12%	10%	8%	8%	8%	5%	3%	2%	2%
Electrical sub station (other than str works)						2%	5%	5%	8%	10%	12%	12%	10%	8%	8%	8%	5%	3%	2%	2%
Any Other						5%	5%	5%	10%	10%	10%	7%	6%	6%	6%	6%	6%	6%	6%	6%

Infrastructure Development Works CASHFLOW STATEMENT	Jan-23 to Mar-23	Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24	Oct-24 to Dec-24	Jan-25 to Mar-25	Apr-25 to Jun-25	Jul-25 to Sep-25	Oct-25 to Dec-25	Jan-26 to Mar-26	Apr-26 to Jun-26	Jul-26 to Sep-26	Oct-26 to Dec-26	Jan-27 to Mar-27	Apr-27 to Jun-27	Jul-27 to Sep-27	Oct-27 to Dec-27
Roads and Pavements	-	-	-	-	-	52.30	83.68	104.60	125.52	125.52	125.52	125.52	52.30	52.30	52.30	52.30	31.38	20.92	20.92	20.92
Boundary Wall	-	-	-	0.97	3.86	4.83	4.83	4.83	9.66	9.66	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
Parking Marking	-	-	-	-	-	-	-	-	4.38	4.38	4.38	4.38	4.38	4.38	4.38	2.63	2.63	2.63	2.63	2.63
Water Supply	-	-	-	-	-	12.50	12.50	12.50	25.00	25.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	17.50
Sewerage	-	-	-	-	-	12.50	12.50	12.50	25.00	25.00	25.00	17.50	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Electrification	-	-	-	-	-	-	-	-	-	162.00	75.60	64.80	108.00	108.00	108.00	108.00	108.00	108.00	64.80	64.80
Storm Water drainage	-	-	-	-	-	6.25	6.25	6.25	12.50	12.50	12.50	8.75	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Parks and Play grounds	-	-	-	-	-	3.50	3.50	7.00	7.00	7.00	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20
Street Light	-	-	-	-	-	2.20	5.50	5.50	8.80	11.00	13.20	13.20	11.00	8.80	8.80	8.80	5.50	3.30	2.20	2.20
Security	-	-	-	-	-	29.75	29.75	29.75	59.50	59.50	59.50	41.65	35.70	35.70	35.70	35.70	35.70	35.70	35.70	35.70
Firefighting services	-	-	-	-	-	10.24	10.24	10.24	20.48	20.48	20.48	14.33	12.29	12.29	12.29	12.29	12.29	12.29	12.29	12.29
STP (other than structural works)	-	-	-	-	-	6.40	16.00	16.00	25.60	32.00	38.40	38.40	32.00	25.60	25.60	25.60	16.00	9.60	6.40	6.40
Underground tank (other than structural works)	-	-	-	-	-	5.30	13.25	13.25	21.20	26.50	31.80	31.80	26.50	21.20	21.20	21.20	13.25	7.95	5.30	5.30
Rain water harvesting	-	-	-	-	-	0.26	0.65	0.65	1.04	1.30	1.56	1.56	1.30	1.04	1.04	1.04	0.65	0.39	0.26	0.26
Electrical sub station (other than str works)	-	-	-	-	-	74.92	187.29	187.29	299.66	374.58	449.49	449.49	374.58	299.66	299.66	299.66	187.29	112.37	74.92	74.92
Any Other	-	-	-	-	-	59.31	59.31	59.31	118.62	118.62	118.62	83.03	71.17	71.17	71.17	71.17	71.17	71.17	71.17	71.17
Total	-	-	-	0.97	3.86	280.25	445.25	489.67	763.96	1,015.04	1,011.05	919.42	776.71	687.64	687.64	685.89	531.35	431.82	344.08	346.58

LOON LAND DEVELOPMENT LIMITED


 Authorized Signatory