SS GROUP PRIVATE LIMITED
PROJECT SS LINDEN-2

PROJECTED CASH FLOW STATEMENT

on Quaterly Basis

Rs. In Lakh

PARTICULAR	Till Mar-23	Q1 Jun-23	Q2 Sep-23	Q3 Dec-23	Q4 Mar-24	Q5 Jun-24	Q6 Sep-24	Q7 Dec-24	Q8 Mar-25	Q9 Jun-25	Q10 Sep-25	Q11 Dec-25	Q12 Mar-26	Q13 Jun-26	Q14 Sep-26	Q15 Dec-26	Q16 Mar-27	Q17 Jun-27	Q18 Sep-27	Q19 Dec-27	Q20 Mar-28	TOTAL
INFLOW																						
OPENING BALANCE	-	**0.35**	**226.29**	**130.88**	**220.23**	**188.29**	**277.64**	**250.48**	**339.30**	**322.10**	**416.31**	**206.30**	**180.65**	**159.49**	**156.80**	**53.54**	**50.86**	**(42.93)**	**(45.09)**	**(133.83)**	**156.80**	
Promoters Contribution	2,384.00	400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	-	3,884.00
Sale Inflow	-	44.86	44.86	44.86	44.86	44.86	44.86	44.86	44.86	44.86	44.86	-	-	-	-	-	-	-	-	-	7,209.35	7,657.94
TOTAL	**2,384.00**	**445.21**	**371.15**	**275.74**	**365.09**	**333.15**	**422.49**	**395.34**	**484.16**	**466.96**	**561.17**	**306.30**	**280.65**	**159.49**	**156.80**	**53.54**	**50.86**	**(42.93)**	**(45.09)**	**(133.83)**	**7,366.15**	**11,541.94**
PARTICULAR	**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**	**Jun-26**	**Sep-26**	**Dec-26**	**Mar-27**	**Jun-27**	**Sep-27**	**Dec-27**	**Mar-28**	**TOTAL**
OUTFLOW																						
Land	2,380.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,380.65
EDC	-	81.74	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.72	-	-	817.38
IDC	-	76.20	76.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152.40
Internal Development cost	-	36.37	36.37	52.37	52.37	52.37	52.87	52.87	47.78	47.78	234.73	118.53	18.53	2.53	6.53	2.53	2.03	2.03	2.03	2.03	6.00	828.67
Construction Cost/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Overheads	-	1.82	1.82	2.62	2.62	2.62	2.64	2.64	2.39	2.39	11.74	5.93	0.93	0.13	0.33	0.13	0.10	0.10	0.10	0.10	0.30	41.43
Marketing Overheads	-	22.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360.47	382.90
Labour cess	-	0.36	0.36	0.52	0.52	0.52	0.53	0.53	0.48	0.48	2.35	1.19	0.19	0.03	0.07	0.03	0.02	0.02	0.02	0.02	0.06	8.29
Renewal/other approval	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.00	20.00
Interest on EDC	-	-	43.78	-	39.56	-	34.24	-	29.67	-	24.32	-	19.78	-	14.59	-	9.89	-	4.86	-	-	220.68
Infrastructure Aug Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.47	68.47
GROSS INVESTMENTS	**2,383.65**	**218.92**	**240.27**	**55.51**	**176.81**	**55.51**	**172.01**	**56.04**	**162.06**	**50.65**	**354.87**	**125.65**	**121.16**	**2.69**	**103.26**	**2.69**	**93.79**	**2.16**	**88.74**	**2.16**	**452.30**	**4,920.87**
INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739.01	739.01
TOTAL	**2,383.65**	**218.92**	**240.27**	**55.51**	**176.81**	**55.51**	**172.01**	**56.04**	**162.06**	**50.65**	**354.87**	**125.65**	**121.16**	**2.69**	**103.26**	**2.69**	**93.79**	**2.16**	**88.74**	**2.16**	**1,191.31**	**5,659.88**
CLOSING BALANCE	0.35	226.29	130.88	220.23	188.29	277.64	250.48	339.30	322.10	416.31	206.30	180.65	159.49	156.80	53.54	50.86	(42.93)	(45.09)	(133.83)	(135.98)	6,174.85	5,882.06
TAX PROVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739.01
NET PROFIT AFTER TAX	-																					**1,998.06**