

## Cash Flow Statement

Quarter	Land Cost	Infrastructure Development Works	EDC	IDC	Other Govt. Approvals	Administrative Cost	Other Cost	Total	Cumulative Cost
<b>Till 31st July 2022</b>	245				1,465		57	1,766	1,766
<b>Sep-22</b>		1,164	402	228	182	49	587	2,612	4,378
<b>Dec-22</b>		661	236		23	8	58	987	5,365
<b>Mar-23</b>		529	228		23	8	58	847	6,212
<b>Jun-23</b>		291	1,545		29	8	58	1,932	8,143
<b>Sep-23</b>								-	8,143
<b>Dec-23</b>								-	8,143
<b>Mar-24</b>								-	8,143
<b>Jun-24</b>								-	8,143
<b>Sep-24</b>								-	8,143
<b>Dec-24</b>								-	8,143
<b>Mar-25</b>								-	8,143
<b>Jun-25</b>								-	8,143
<b>Sep-25</b>								-	8,143
<b>Dec-25</b>								-	8,143
<b>Mar-26</b>								-	8,143
<b>Jun-26</b>								-	8,143
<b>Sep-26</b>								-	8,143
<b>Dec-26</b>								-	8,143
<b>Mar-27</b>								-	8,143
<b>Jun-27</b>								-	8,143
<b>Sep-27</b>								-	8,143
<b>Total</b>	<b>245</b>	<b>2,645</b>	<b>2,411</b>	<b>228</b>	<b>1,723</b>	<b>74</b>	<b>818</b>	<b>8,143</b>	<b>8,143</b>



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 31st July 2022				1,766	1,766	1,766
Sep-22	2,179			433	2,612	4,378
Dec-22	1,743			-	1,743	6,121
Mar-23	6,463			-	6,463	12,584
Jun-23	10,821			-	10,821	23,405
Sep-23	8,352			-	8,352	31,757
Dec-23				-	-	31,757
Mar-24				-	-	31,757
Jun-24				-	-	31,757
Sep-24				-	-	31,757
Dec-24				-	-	31,757
Mar-25				-	-	31,757
Jun-25				-	-	31,757
Sep-25				-	-	31,757
Dec-25				-	-	31,757
Mar-26				-	-	31,757
Jun-26				-	-	31,757
Sep-26				-	-	31,757
Dec-26				-	-	31,757
Mar-27				-	-	31,757
Jun-27				-	-	31,757
Sep-27				-	-	31,757
Total	29,557	-	-	2,199	31,757	31,757



## Net Cash Flows

Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative Cash Flows
<b>Till 31st July 2022</b>					
	1,766	1,766		-	-
<b>Sep-22</b>	2,612	2,612		-	-
<b>Dec-22</b>	1,743	987		756	756
<b>Mar-23</b>	6,463	847		5,617	6,373
<b>Jun-23</b>	10,821	1,932		8,889	15,262
<b>Sep-23</b>	8,352	-	2,199	6,152	21,414
<b>Dec-23</b>	-	-		-	21,414
<b>Mar-24</b>	-	-		-	21,414
<b>Jun-24</b>	-	-		-	21,414
<b>Sep-24</b>	-	-		-	21,414
<b>Dec-24</b>	-	-		-	21,414
<b>Mar-25</b>	-	-		-	21,414
<b>Jun-25</b>	-	-		-	21,414
<b>Sep-25</b>	-	-		-	21,414
<b>Dec-25</b>	-	-		-	21,414
<b>Mar-26</b>	-	-		-	21,414
<b>Jun-26</b>	-	-		-	21,414
<b>Sep-26</b>	-	-		-	21,414
<b>Dec-26</b>	-	-		-	21,414
<b>Mar-27</b>	-	-		-	21,414
<b>Jun-27</b>	-	-		-	21,414
<b>Sep-27</b>	-	-		-	21,414
<b>Total</b>	<b>31,757</b>	<b>8,143</b>	<b>2,199</b>	<b>21,414</b>	<b>21,414</b>



