

## Cash flow statement

Quarter	Land cost expenditure	External development charges	Infrastructure development charges	Internal Development Works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
Up to date of submission of application for registration	2,960	465	47	-	-	128.38	3,599.65	3,599.65
<b>Mar-24</b>	25	19	31		201	44	320	3,920
<b>Jun-24</b>	5	-	-	6	201	44	255	4,175
<b>Sep-24</b>	-	19	-	4	201	44	268	4,443
<b>Dec-24</b>	-	-	-	37	402	44	483	4,925
<b>Mar-25</b>	-	19	-	100	402	44	565	5,490
<b>Jun-25</b>	-	-	-	106	603	44	753	6,243
<b>Sep-25</b>	-	19	-	143	603	49	814	7,057
<b>Dec-25</b>	-	-	-	167	402	49	618	7,675
<b>Mar-26</b>	-	19	-	236	402	49	706	8,381
<b>Jun-26</b>	-	-	-	241	201	49	492	8,873
<b>Sep-26</b>	-	19	-	321	201	40	581	9,454
<b>Dec-26</b>	-	-	-	231	201	40	472	9,925
<b>Mar-27</b>	-	19	-	193	-	40	252	10,177
<b>Jun-27</b>	-	-	-	205	-	40	245	10,422
<b>Sep-27</b>	-	19	-	371	-	40	429	10,851
<b>Dec-27</b>	-	-	-	386	-	-	386	11,237
<b>Mar-28</b>	-	19	-	259	-	-	278	11,515
<b>Jun-28</b>	-	-	-	288	-	-	288	11,803
<b>Sep-28</b>	-	19	-	289	-	-	308	12,111
<b>Dec-28</b>	-	-	-	228	-	-	228	12,339
<b>Mar-29</b>	-	-	-	217	-	-	217	12,555

<b>Jun-29</b>	-	-	-	-	-	-	-	12,555
<b>Sep-29</b>	-	-	-	-	-	-	-	12,555
<b>Total</b>	<b>2,989</b>	<b>654</b>	<b>78</b>	<b>4,028</b>	<b>4,018</b>	<b>787</b>	<b>12,555</b>	<b>12,555</b>

### Availability of funds

<b>Quarter</b>	<b>Sale proceeds</b>	<b>Temporarily funding/loan disbursement from other sources</b>	<b>Loan disbursements from Banks &amp; Fin inst</b>	<b>Others (Equity)</b>	<b>Total estimated available funds</b>	<b>Cumulative availability fund</b>
Up to date of submission of application for registration	-	-	-	3,600	3,600	3,600
<b>Mar-24</b>	3,707	-	-	-	3,707	7,307
<b>Jun-24</b>	2,224	-	-	-	2,224	9,531
<b>Sep-24</b>	741	-	-	-	741	10,272
<b>Dec-24</b>	741	-	-	-	741	11,013
<b>Mar-25</b>	3,114	-	-	-	3,114	14,127
<b>Jun-25</b>	778	-	-	-	778	14,906
<b>Sep-25</b>	778	-	-	36	814	15,720
<b>Dec-25</b>	3,114	-	-	-	3,114	18,834
<b>Mar-26</b>	-	-	-	706	706	19,540
<b>Jun-26</b>	-	-	-	492	492	20,031
<b>Sep-26</b>	-	-	-	581	581	20,612
<b>Dec-26</b>	-	-	-	472	472	21,084
<b>Mar-27</b>	-	-	-	252	252	21,335
<b>Jun-27</b>	-	-	-	245	245	21,580
<b>Sep-27</b>	-	-	-	429	429	22,009
<b>Dec-27</b>	-	-	-	386	386	22,395
<b>Mar-28</b>	-	-	-	278	278	22,673
<b>Jun-28</b>	-	-	-	288	288	22,962

Sep-28	-	-	-	308	308	23,269
Dec-28	-	-	-	228	228	23,497
Mar-29	-	-	-	217	217	23,713
Jun-29	-	-	-	-	-	23,713
Sep-29	-	-	-	-	-	23,713
<b>Total</b>	<b>15,198</b>	<b>-</b>	<b>-</b>	<b>8,515</b>	<b>23,713</b>	<b>23,713</b>

### Net Cash Flows

Quarter	Total Sources	Total costs	Equity	Net Cashflows	Cumulative cashflows
Up to date of submission of application for registration	3,600	3,600	-	-	-
<b>Mar-24</b>	3,707	320	-	3,387	3,387
<b>Jun-24</b>	2,224	255	-	1,969	5,356
<b>Sep-24</b>	741	268	-	474	5,830
<b>Dec-24</b>	741	483	-	259	6,088
<b>Mar-25</b>	3,114	565	-	2,549	8,637
<b>Jun-25</b>	778	753	-	26	8,663
<b>Sep-25</b>	814	814	-	-	8,663
<b>Dec-25</b>	3,114	618	-	2,496	11,158
<b>Mar-26</b>	706	706	-	-	11,158
<b>Jun-26</b>	492	492	-	-	11,158
<b>Sep-26</b>	581	581	-	-	11,158
<b>Dec-26</b>	472	472	-	-	11,158
<b>Mar-27</b>	252	252	-	-	11,158
<b>Jun-27</b>	245	245	-	-	11,158
<b>Sep-27</b>	429	429	-	-	11,158
<b>Dec-27</b>	386	386	-	-	11,158
<b>Mar-28</b>	278	278	-	-	11,158
<b>Jun-28</b>	288	288	-	-	11,158
<b>Sep-28</b>	308	308	-	-	11,158
<b>Dec-28</b>	228	228	-	-	11,158
<b>Mar-29</b>	217	217	-	-	11,158
<b>Jun-29</b>	-	-	-	-	11,158
<b>Sep-29</b>	-	-	8,515	(8,515)	2,643
<b>Total</b>	<b>23,713</b>	<b>12,555</b>	<b>8,515</b>	<b>2,643</b>	<b>2,643</b>