

Empire Realtech Pvt. Ltd.
License No. 69 of 2012

Details of Cash flow of the Project -Golf Avenue-106

(In Crs.)

Particulars	Receipt till 03.07.2018	to be received	Total
Project Inflow:			
Sold Area	448.41	78.54	526.95
Add: Value of Unsold Stock	-	-	83.89
	448.41	78.54	610.84

Particulars	Actual Incurred	To be incurred	Total
Project Outflow:			
Land Cost	100.00	-	100.00
Cost of Construction	187.99	76.01	264.00
EDC/IDC	4.76	35.58	40.34
Finance Cost	78.02	13.75	91.77
Marketing & Selling Cost	19.29	3.61	22.90
Salary & Other Exp	26.14	6.31	32.45
Brokrage Expenses	13.83	4.19	18.02
Subevntion Cost	22.16	3.12	25.28
Admin Expenses	5.21	1.25	6.46
Escalation Cost	-	-	4.56
Total	457.40	143.82	605.78
		Gross Profit	5.06
		Tax	1.72
		Net Profit	3.34

Empire Realtech Pvt Ltd


N.K. Sharma
(Authorized Signatory)