

**M3M Antalya Hills 3**

## STATEMENT OF NET CASH FLOW ( IN LACS)

QUARTER	SOURCES	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Up to date of submission of application for registration	4133.92	4133.92	0.00	0.00
Jul-Sep 24	5812.95	1019.44	4793.52	4793.52
Oct-Dec24	13079.14	1522.84	11556.30	16349.82
Jan-Mar 25	11625.91	2080.86	9545.04	25894.86
Apr-june 25	10899.29	2011.84	8887.45	34782.31
Jul-Sep 25	7992.81	2126.35	5866.46	40648.77
Oct-Dec25	4359.71	2472.74	1886.97	42535.75
Jan-Mar 26	3633.10	2559.37	1073.72	43609.47
Apr-june 26	3633.10	3128.50	504.59	44114.06
Jul-Sep 26	6539.57	3423.66	3115.91	47229.97
Oct-Dec26	4359.71	3247.42	1112.29	48342.26
Jan-Mar 27	726.62	2612.42	-1885.81	46456.45
Apr-june 27	0.00	2706.45	-2706.45	43750.01
Jul-Sep 27	0.00	1937.09	-1937.09	41812.91
Oct-Dec27	0.00	1747.75	-1747.75	40065.17
Jan-Mar 28	0.00	4509.04	-4509.04	35556.13
<b>TOTAL</b>	<b>76795.83</b>	<b>41239.70</b>	<b>35556.13</b>	

LOON LAND DEVELOPMENT LIMITED



Authorized Signatory