

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
Up to date of submission of application for registration	27.23	13.11	1.47	-	-	6.66	48.47
2024 - Q4	-	-	-	-	0.17	10.78	10.95
2025 - Q1	-	-	-	-	3.34	10.78	14.12
2025 - Q2	-	-	-	0.17	3.78	10.78	14.73
2025 - Q3	-	-	-	0.10	2.33	10.78	13.22
2025 - Q4	-	-	-	0.07	10.40	10.78	21.25
2026 - Q1	-	-	-	0.17	10.17	10.78	21.12
2026 - Q2	-	-	-	0.17	13.60	10.78	24.55
2026 - Q3	-	-	-	0.17	6.95	10.78	17.91
2026 - Q4	-	-	-	0.17	11.16	10.78	22.12
2027 - Q1	-	-	-	0.52	14.08	10.78	25.38
2027 - Q2	-	-	-	0.37	8.32	10.78	19.47
2027 - Q3	-	-	-	0.53	7.43	10.78	18.74
2027 - Q4	-	-	-	0.45	9.19	10.78	20.42
2028 - Q1	-	-	-	0.87	6.19	10.78	17.84
2028 - Q2	-	-	-	0.64	3.02	10.78	14.44
2028 - Q3	-	-	-	0.29	3.82	10.78	14.89
2028 - Q4	-	-	-	0.26	3.92	10.78	14.96
2029 - Q1	-	-	-	0.33	2.48	10.78	13.60
2029 - Q2	-	-	-	0.39	4.11	10.78	15.28
2029 - Q3	-	-	-	0.36	13.00	10.78	24.15
Total	27.23	13.11	1.47	6.08	137.43	222.29	407.61

Availability of funds

Quarter	Sale proceeds	Temporarily funding/loan disbursement from other sources	Loan disbursements from Banks & Fin inst	Others (Equity)	Total estimated available funds
Up to date of submission of application for registration	-	-	-	48.47	48.47
2024 - Q4	0.58	10.36	-	-	10.95
2025 - Q1	11.73	2.39	-	-	14.12
2025 - Q2	13.89	0.84	-	-	14.73
2025 - Q3	8.57	4.65	-	-	13.22
2025 - Q4	36.80	-	-	-	36.80
2026 - Q1	36.35	-	-	-	36.35
2026 - Q2	48.42	-	-	-	48.42
2026 - Q3	25.06	-	-	-	25.06
2026 - Q4	39.85	-	-	-	39.85
2027 - Q1	51.32	-	-	-	51.32
2027 - Q2	30.56	-	-	-	30.56
2027 - Q3	27.99	-	-	-	27.99
2027 - Q4	33.89	-	-	-	33.89
2028 - Q1	24.83	-	-	-	24.83
2028 - Q2	12.87	-	-	-	12.87
2028 - Q3	14.44	-	-	-	14.44
2028 - Q4	14.71	-	-	-	14.71
2029 - Q1	9.90	-	-	-	9.90
2029 - Q2	15.83	-	-	-	15.83
2029 - Q3	47.00	-	-	-	47.00
Total	504.59	18.25	-	48.47	571.30

Net Cash Flows

Quarter	Total Sources	Total costs	Equity	Net Cashflows
Up to date of submission of application for registration	48.47	48.47	-	-
2024 - Q4	10.95	10.95	-	-
2025 - Q1	14.12	14.12	-	(0.00)
2025 - Q2	14.73	14.73	-	0.00
2025 - Q3	13.22	13.22	-	(0.00)
2025 - Q4	36.80	21.25	-	15.55
2026 - Q1	36.35	21.12	-	15.23
2026 - Q2	48.42	24.55	-	23.87
2026 - Q3	25.06	17.91	-	7.15
2026 - Q4	39.85	22.12	-	17.74
2027 - Q1	51.32	25.38	-	25.94
2027 - Q2	30.56	19.47	-	11.09
2027 - Q3	27.99	18.74	-	9.24
2027 - Q4	33.89	20.42	-	13.47
2028 - Q1	24.83	17.84	-	6.98
2028 - Q2	12.87	14.44	-	(1.57)
2028 - Q3	14.44	14.89	-	(0.45)
2028 - Q4	14.71	14.96	-	(0.26)
2029 - Q1	9.90	13.60	-	(3.70)
2029 - Q2	15.83	15.28	-	0.55
2029 - Q3	47.00	24.15	-	22.85
Total	571.30	407.61	-	163.69