

Project:

Indiabulls Green Avenue

**Projected Future Cash flow statement**

	Period from	01-Jan-25	01-Apr-25	01-Jul-25	01-Oct-25	01-Jan-26	01-Apr-26	01-Jul-26	01-Oct-26
	Period to	31-Mar-25	30-Jun-25	30-Sep-25	31-Dec-25	31-Mar-26	30-Jun-26	30-Sep-26	31-Dec-26
Opening cash	-	-	8.00	12.86	17.99	23.40	29.09	35.06	39.31
Funding	-	2.00	2.00	2.00	2.00	2.00	2.00	-	-12.00
Revenue collection	137.74	9.21	9.53	9.85	10.18	10.50	10.82	11.14	66.52
Revenue collection from comr	5.72	3.43	-	-	-	-	-	-	2.29
Less:									
Sales Cost - brokerage	6.89	0.77	0.79	0.82	0.85	0.87	0.90	0.93	0.95
Incentive	1.38	0.15	0.16	0.16	0.17	0.17	0.18	0.19	0.19
<b>Net revenue</b>	<b>135.20</b>	<b>11.72</b>	<b>8.58</b>	<b>8.87</b>	<b>9.16</b>	<b>9.45</b>	<b>9.74</b>	<b>10.03</b>	<b>67.66</b>
Development cost	41.20	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
Marketing cost	2.75	0.31	0.32	0.33	0.34	0.35	0.36	0.37	0.38
Other Overheads	2.06	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26
<b>IB share</b>	<b>89.18</b>	<b>8.00</b>	<b>12.86</b>	<b>17.99</b>	<b>23.40</b>	<b>29.09</b>	<b>35.06</b>	<b>39.31</b>	<b>89.18</b>