

SS GROUP PRIVATE LIMITED

OMNIA 2, SECTOR 86, GURGAON

PROJECT

Mar-19

PROJECTED CASH FLOW STATEMENT

on Quarterly basis

Rs. In Crores

PARTICULAR	Till Date	Q1 Sep-19	Q2 Dec-19	Q3 Mar-20	Q4 Jun-20	Q5 Sep-20	Q6 Dec-20	Q7 Mar-21	Q8 Jun-21	Q9 Sep-21	Q10 Dec-21	Q11 Mar-22	Q12 Jun-22	Q13 Sep-22	Q14 Dec-22	Q15 Mar-23	Q16 Jun-23	Q17 Sep-23	Q18 Dec-23	Q19 Mar-24	TOTAL	
INFLOW																						
OPENING BALANCE	0.00	0.00	2.44	1.38	3.42	5.35	9.80	14.13	18.51	21.30	24.14	25.80	27.91	30.47	33.02	37.38	43.00	39.69	36.38	33.02		
Promoters Contribution	32.56	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	
Project Loan from Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sale Inflow	0.00	5.24	10.48	12.94	12.78	15.24	12.62	12.62	11.39	11.39	10.16	10.16	8.93	8.93	8.93	8.93	0.00	0.00	0.00	213.14	373.85	
TOTAL	32.56	7.67	12.91	14.32	16.20	20.59	22.41	26.75	29.90	32.69	34.30	35.95	36.84	39.39	41.95	46.31	43.00	39.69	36.38	246.16	408.85	
OUTFLOW																						
Land	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02	
License Fee/EDC/IDC	24.40	0.00	3.53	2.07	2.01	1.96	1.91	1.86	1.81	1.76	1.71	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72
Internal Development cost	0.00	0.00	0.91	0.91	0.91	0.91	0.91	0.91	1.31	1.31	1.31	0.91	0.91	0.91	0.91	1.43	1.43	1.43	0.91	0.00	0.00	18.27
Construction Cost/Expenses	0.00	0.00	1.72	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	3.44	1.72	1.72	1.72	1.72	0.00	0.00	68.73
Administrative Overheads	0.00	0.00	0.13	0.30	0.30	0.30	0.30	0.30	0.32	0.32	0.32	0.30	0.30	0.30	0.22	0.16	0.16	0.16	0.13	0.00	0.00	4.35
Marketing Overheads	0.00	5.24	5.24	2.46	2.46	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.53	37.38	
Labour cess	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.56	
Interest on Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS INVESTMENTS	32.56	5.24	11.53	10.90	10.85	10.80	8.29	8.24	8.60	8.55	8.50	8.05	6.37	6.37	4.57	3.31	3.31	3.31	2.76	19.95	182.04	
REPAYMENT OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.20	65.20	
TOTAL	32.56	5.24	11.53	10.90	10.85	10.80	8.29	8.24	8.60	8.55	8.50	8.05	6.37	6.37	4.57	3.31	3.31	3.31	2.76	85.15	247.23	
CLOSING BALANCE	0.00	2.44	1.38	3.42	5.35	9.80	14.13	18.51	21.30	24.14	25.80	27.91	30.47	33.02	37.38	43.00	39.69	36.38	33.62	161.02	161.61	
TAX PROVISION @33.99%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.20	
NET PROFIT AFTER TAX	0.00																				126.61	
INFLOW	0.00	5.24	10.48	12.94	12.78	15.24	12.62	12.62	11.39	11.39	10.16	10.16	8.93	8.93	8.93	8.93	0.00	0.00	0.00	213.14	373.85	
OUTFLOW	32.56	5.24	11.53	10.90	10.85	10.80	8.29	8.24	8.60	8.55	8.50	8.05	6.37	6.37	4.57	3.31	3.31	3.31	2.76	19.95	106.99	