

Statement showing projected flows till Feb 10 end.										
Particulars	Dec-09 till end Dec	Jan-10 1W	Jan-10 2W	Jan-10 3W	Jan-10 4W	Feb-10 1W	Feb-10 2W	Feb-10 3W	Feb-10 4W	(amts in USD)
										Total till Feb 4W
Balance a/o 23rd Nov										
- BMCT	19,000									
- BoNY	<u>20,573,000</u>									
	20,592,000									
Blocked for sawadi	20,000,000									
Net available balance / bal c/f	592,000	84,000	(10,662,800)	(11,095,500)	(11,768,242)	(11,872,642)	(14,497,942)	(21,703,942)	(21,743,942)	592,000
Expected sales proceeds ⁽¹⁾	-	195,000	-	195,000	-	195,000	-	175,000	150,000	910,000
Release from Reserves	-	-	-	-	-	<u>9,458,000</u>	<u>2,593,500</u>	-	-	<u>12,051,500</u>
Bal + collections + releases	592,000	279,000	(10,662,800)	(10,900,500)	(11,768,242)	(2,219,642)	(11,904,442)	(21,528,942)	(21,593,942)	13,553,500
Expected Outflow										
- Staff Payments	-	490,000	-	-	-	490,000	-	-	-	980,000
- ACE / TC	508,000	61,000	382,700	382,742	-	-	-	-	-	1,334,442
- P/cash + others	-	65,000	-	-	-	-	-	65,000	-	130,000
- S & M Suppliers a/ agents	-	-	-	-	74,400	-	-	-	-	74,400
- Trustee Exp	-	72,000	50,000	-	30,000	150,000	-	-	30,000	332,000
- Hill Intl	-	92,800	-	-	-	92,800	-	-	-	185,600
- Legal / Permits / market	-	-	-	15,000	-	-	-	-	-	15,000
- AECO ⁽²⁾	-	9,895,000	-	-	-	-	7,046,000	-	-	16,941,000
- Other Suppliers	-	150,000	-	150,000	-	150,000	-	150,000	25,000	625,000
- Office Fit-out contractor	-	-	-	300,000	-	-	160,000	-	-	460,000
- Project Consultants	-	116,000	-	20,000	-	26,000	-	-	62,000	224,000
- AXIS - Cr Insurance	-	-	-	-	-	-	2,593,500	-	-	2,593,500
- Interest	-	-	-	-	-	<u>11,369,500</u>	-	-	-	<u>11,369,500</u>
Total Project Outflows	508,000	10,941,800	432,700	867,742	104,400	12,278,300	9,799,500	215,000	117,000	35,264,442
Closing balance	84,000	(10,662,800)	(11,095,500)	(11,768,242)	(11,872,642)	(14,497,942)	(21,703,942)	(21,743,942)	(21,710,942)	(21,710,942)
<p>1. Very low collections against old OS + new sales are projected in line with trend witnessed in the past</p> <p>2. AECO advance adjustment against earlier IPC has reduced the advance to almost NIL and unless the IPC are paid from now onwards, AECO may suspend the work.</p>										