

**BANSAL TRANSPORT LIMITED**  
**PROJECTION MONTHLY CASH FLOWS FOR THE PERIOD FROM JANUARY' 25 TO DEC'25 (12MONTHS)**  
**FIGURES IN T.SHS. "000"**

Month	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
<b>Cash Inflows</b>													
<b>Total Sales</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,415,000</b>	<b>2,415,000</b>	<b>2,415,000</b>	<b>2,535,750</b>	<b>2,535,750</b>	<b>2,535,750</b>	<b>2,662,538</b>	<b>2,662,538</b>	<b>2,662,538</b>	<b>29,739,863</b>
Collections from Debtors as >30Days	345,000	345,000	345,000	362,250	362,250	362,250	380,363	380,363	380,363	399,381	399,381	399,381	4,460,979
Collections from Debtors as >60Days	1,150,000	1,150,000	1,150,000	1,207,500	1,207,500	1,207,500	1,267,875	1,267,875	1,267,875	1,331,269	1,331,269	1,331,269	14,869,931
Collections from Debtors as >90Days	690,000	690,000	690,000	724,500	724,500	724,500	760,725	760,725	760,725	798,761	798,761	798,761	8,921,959
Income from Rent - Godowns				112,000	25,000		112,000			112,000	25,000		386,000
<b>Total Cash Inflows</b>	<b>2,185,000</b>	<b>2,185,000</b>	<b>2,185,000</b>	<b>2,406,250</b>	<b>2,319,250</b>	<b>2,294,250</b>	<b>2,520,963</b>	<b>2,408,963</b>	<b>2,408,963</b>	<b>2,641,411</b>	<b>2,554,411</b>	<b>2,529,411</b>	<b>28,638,869</b>
<b>Less: Cash Outflows</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>99.64</b>	<b>96.04</b>	<b>95.00</b>	<b>99.42</b>	<b>95.00</b>	<b>95.00</b>	<b>99.21</b>	<b>95.94</b>	<b>95.00</b>	<b>96.30</b>
Fixed Asset Acquisition													-
Hired Transport	11,500	11,500	11,500	12,075	12,075	12,075	12,679	12,679	12,679	13,313	13,313	13,313	148,699
Salary & Wages Etc.	184,000	184,000	184,000	193,200	193,200	193,200	202,860	202,860	202,860	213,003	213,003	213,003	2,379,189
Tyres, Spare & Repairs	575,000	575,000	575,000	603,750	603,750	603,750	633,938	633,938	633,938	665,634	665,634	665,634	7,434,966
Fuel, Oil and Lubricants	920,000	920,000	920,000	966,000	966,000	966,000	1,014,300	1,014,300	1,014,300	1,065,015	1,065,015	1,065,015	11,895,945
Driver Trip Allowance	23,000	23,000	23,000	24,150	24,150	24,150	25,358	25,358	25,358	26,625	26,625	26,625	297,399
Accountant Fee							3,000						3,000
Parking, Loading & Offloading	6,440	6,440	6,440	6,762	6,762	6,762	7,100	7,100	7,100	7,455	7,455	7,455	83,272
Water and Electricity	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
Insurance & Licences	13,800	13,800	13,800	14,490	14,490	14,490	15,215	15,215	15,215	15,975	15,975	15,975	178,439
Office Misc & Stationary	3,450	3,450	3,450	3,623	3,623	3,623	3,804	3,804	3,804	3,994	3,994	3,994	44,610
Travelling Exp.	4,600	4,600	4,600	4,830	4,830	4,830	5,072	5,072	5,072	5,325	5,325	5,325	59,480
Security Charges	2,530	2,530	2,530	2,657	2,657	2,657	2,789	2,789	2,789	2,929	2,929	2,929	32,714
Bank Charges	1,100	1,100	1,100	1,100	1,100	1,800	1,800	1,800	1,800	1,800	1,800	1,800	18,100
Repayment - Trucks-TATA - 5TRUCKS	17,050	17,050	17,050	17,050	17,050	-							85,250
Repayment -Trucks - Scania -I- Loan	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	70,632
Repayment -Trucks - Scania -II- Loan	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	5,886	70,632
Repayment - Trucks -20 & 21 Trailers - IMBANK	76,072	76,072	76,072	76,072	76,072	76,072	76,072	76,072	76,072	76,072	76,072	76,072	912,864
Repayment - IMBANK - IPF	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	-	47,036
Repayment - IMBANK - \$680k	48,330	48,330	48,330	48,330	48,330	48,330	48,330	48,330	48,330	48,330	48,330	48,330	579,960
Repayment - TRUCKS - STANBIC BANK	52,713	52,713	52,713	52,713	52,713	52,713	52,713	52,713	52,713	52,713	52,713	52,713	632,556
Proposed -30-trucks & 30 Trailers - loan - 48 months - @10.5%	68,437	68,437	68,437	68,437	68,437	68,437	68,437	68,437	68,437	68,437	68,437	68,437	821,244
Tax -provisional	-		30,000			30,000	-		30,000	-		30,000	120,000
<b>Total Cash Outflows</b>	<b>2,026,670</b>	<b>2,026,670</b>	<b>2,026,670</b>	<b>2,113,886</b>	<b>2,113,886</b>	<b>2,097,536</b>	<b>2,192,113</b>	<b>2,189,113</b>	<b>2,189,113</b>	<b>2,285,268</b>	<b>2,285,268</b>	<b>2,310,992</b>	<b>25,827,186</b>
<b>Net Cashflows</b>	<b>158,330</b>	<b>158,330</b>	<b>158,330</b>	<b>292,364</b>	<b>205,364</b>	<b>196,714</b>	<b>328,850</b>	<b>219,850</b>	<b>219,850</b>	<b>356,142</b>	<b>269,142</b>	<b>218,418</b>	<b>2,781,684</b>
Balance B/F	158,330	158,330	316,660	474,990	767,354	972,718	1,169,432	1,498,282	1,718,131	1,937,981	2,294,123	2,563,265	2,781,684
<b>Cumulative Cash Flow</b>	<b>158,330</b>	<b>316,660</b>	<b>474,990</b>	<b>767,354</b>	<b>972,718</b>	<b>1,169,432</b>	<b>1,498,282</b>	<b>1,718,131</b>	<b>1,937,981</b>	<b>2,294,123</b>	<b>2,563,265</b>	<b>2,781,684</b>	<b>5,563,367</b>