





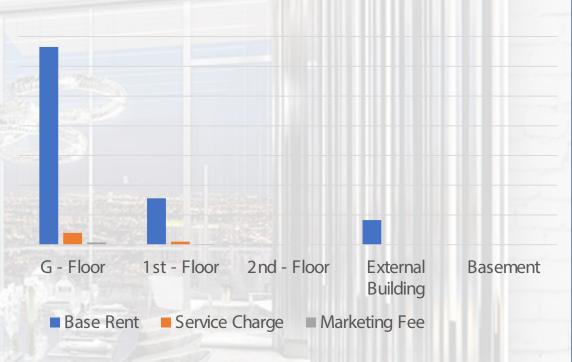


Area wise Rent Breakup



| Floor Wise Income | Base Rent | Service Charge | Marketing Fee | Total Income |
|-------------------|------------|-------------------|------------------|--------------|
| G - Floor | 66,502,620 | 3,972,844 | 735,949 | 71,211,413 |
| 1 st - Floor | 15,622,242 | 1,001,884 | 198,317 | 16,822,443 |
| 2nd - Floor | 0 | 0 | 0 | 0 |
| External Building | 8,306,106 | 0 | 0 | 8,306,106 |
| Basement | 40,000 | 0 | 0 | 40,000 |
| Grand Total | 90,470,967 | 4,974,728 | 934,267 | 96,379,962 |

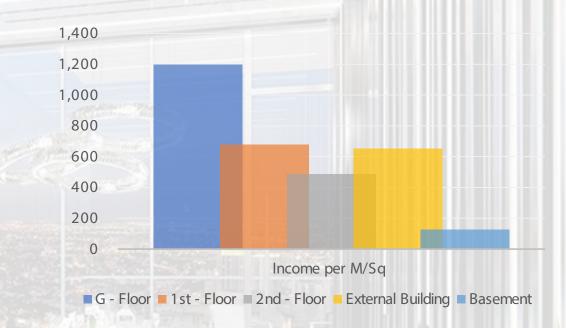
70,000,000 60,000,000 50,000,000 40,000,000 30,000,000 20,000,000 10,000,000



Expense per M/Sq

| Floor Wise Income | Expense per M/Sq |
|-------------------|------------------|
| G - Floor | 1,198 |
| 1st - Floor | 680 |
| 2nd - Floor | 485 |
| External Building | 654 |
| Basement | 125 |
| Grand Total | 3,141 |



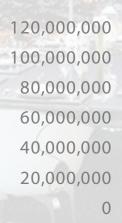


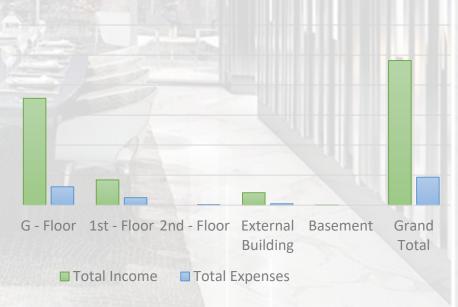
| Expense per M2 | Rent per M2 | Total Expenses per M2 | Income per M/Sq | | |
|----------------|-------------|--------------------------|--------------------|--|--|
| 186 | 448 | 634 | 966 | | |

Income v/s Expenses

| Floor Wise Income | Total Income | Total Expenses |
|-------------------|--------------|----------------|
| G - Floor | 71,211,413 | 12,252,892 |
| 1st - Floor | 16,822,443 | 4,980,295 |
| 2nd - Floor | 0 | 399,388 |
| External Building | 8,306,106 | 944,194 |
| Basement | 40,000 | 0 |
| | | |
| Grand Total | 96,379,962 | 18,576,768 |

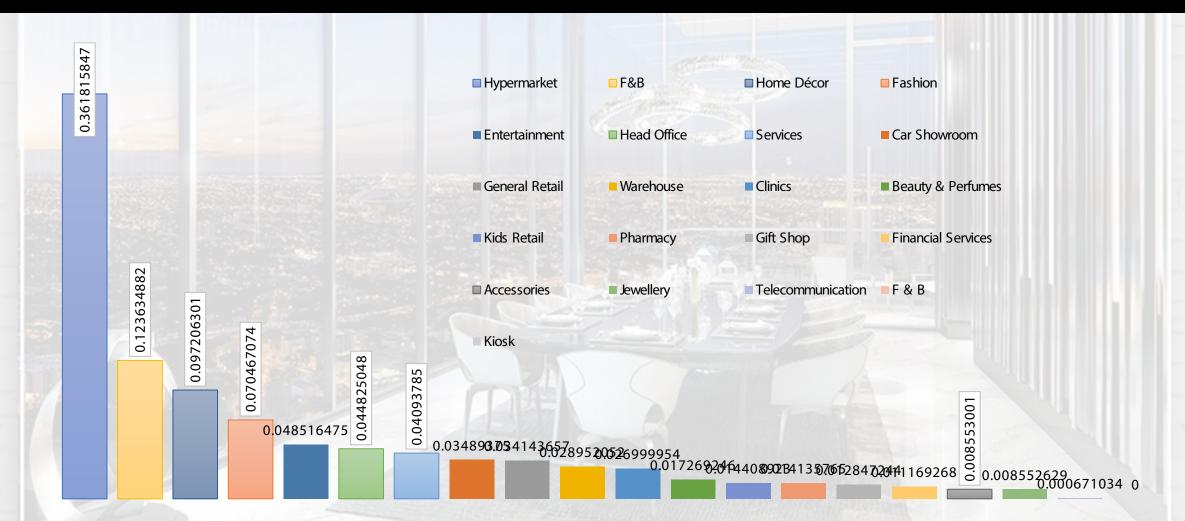








Landlord Mix



KPIs





KPIs

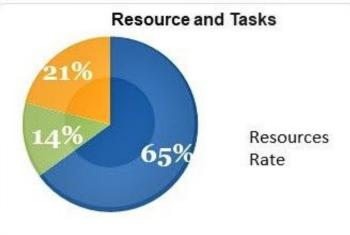


| Projec | ct Summary |
|-----------------|-----------------------------|
| PROJECT MANAGER | |
| START | |
| FINISH | 2018-04-04 |
| DURATION | 287 day(S) |
| COMPLETE | 42% |
| BUDGET | \$62 600,00 |
| GOA | Open Black sea port in 2018 |











Vacancy Report



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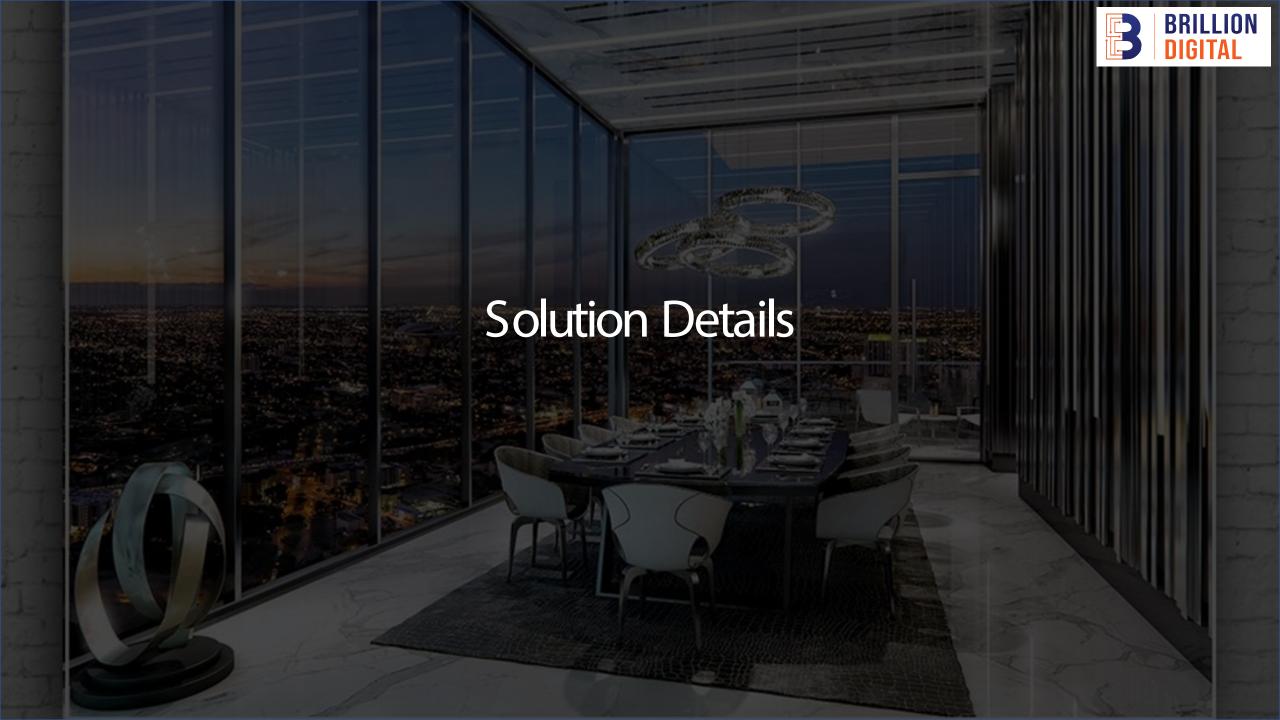
Vacancy Report

From date To date 01/01/2020 00:00 26/08/2020 00:00

Fixed asset number

RB00002

| Status | Name | Market value | Vacant days | Occuppied Days | Period Revenue | Vacant Days Cost | 0-30 days | _ | 61-90 days | 91-120 days | > 120 Days |
|-------------|-------------------------------|--------------|-------------|-------------------|----------------|------------------|-----------|------|---------------|----------------|---------------|
| occupied | BRJ-V - Flat 1304Burooj Views | 0.0 | 0 | 0 239 | 39,287.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| occupied | BRJ-V - Flat 1305Burooj Views | 0.0 | 0 23 | 9 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| Nonoccupied | BRJ-V - Flat 1306Burooj Views | 0.0 | 0 8 | 7 152 | 34,147.95 | 19,545.21 | 0.00 | 0.00 | 87.00 | 0.00 | 0.00 |
| occupied | BRJ-V - Flat 1307Burooj Views | 0.0 | 0 22 | 7 466 | 45,961.64 | 22,389.04 | 0.00 | 0.00 | 0.00 | 0.00 | 227.00 |
| Total | | | 55 | 3 857 | 119,397.26 | 41,934.25 | | | | | |



Key Functionalities

BRILLION DIGITAL

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Projects

Project Estimations

WBS definition

Project Forecasts

Project Budgets

Budget Controlling

Actual v/s Budget Reporting

* The state of the

Properties

Plots, Buildings and areas

Property, floor, unit, zone and room plan

Access control and location in GIS and maps

Contracts

Lead to Opportunity

Quotation to Contract

Leases, turnover Rent

Invoicing

Price agreements and periodic invoicing

Automatically create invoice proposal

Revenue Recognition while invoicing

Facility Management

Asset Tracking

Functional locations tracking

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Corrective Maintenance

Preventive Maintenance

Landlord Contract

Landlord Contracts

PO generation from Contracts

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Invoicing from PO









End to End Contraction cost tracking

Benefits Summary IFRS 15 (Revenue from Contracts with customers) compliance

IFRS 16 (Leases) compliance







Per Square meter cost and revenue tracking

Contracts automation

Alignment with current challenges (Turn over Rent)