

ALCAT Asphalt Plant

Fund Flow Projection up to 30-Nov-2023

Cash at bank @ 06-Nov-2023. 1,241,581
 FT cheque ready with ZAD 2,000,000
 Receipts projection 1,015,000
 Receipts from ACC - Overdue amount is QAR. 7 mn.

Total Receipt 4,256,581

Payment	Expected Payment Date	Amount	Due Date	No of Days delayed	Remarks	Due payment postponed to next month
Woqod -Bitumen - Sep	15-Nov	1,019,195	15-Nov	0		
Woqod -Bitumen - Sep	30-Nov	872,808	15-Nov	15		
GPMC	8-Nov	2,686,685	8-Nov	0	Invoice received and payment under process Supplier is following up.	
All Bin Naser -Diesel - May	6-Nov	94,000	15-Oct	22		
Salary	26-Nov	350,000	26-Nov	0		
ALC	30-Nov	-	30-Nov	0		1,000,000
Other Payments	30-Nov	250,000	30-Nov	0		
LC Payments						
MEMBCO - Jul Invoice (90D LC)	12-Nov	64,422	29-Oct	14	Discrepancy acceptance received from bank to release the payment	
MEMBCO - Aug Invoice (90D LC)	30-Nov	550,868	30-Nov	0	Supplier follow up for payment on due date. Need to release the LC docs by 15 Nov.	
QQBMM - Jun Invoice (90D LC)	12-Nov	2,878,054	28-Sep	45	Discrepancy acceptance received from bank to release the payment	
QQBMM - Jul Invoice (90D LC)	26-Nov	-	31-Oct	26	Signed Commercial Invoice in hand & not released	2,736,266
QQBMM - Aug Invoice (90D LC)	30-Nov	-	30-Nov	0	Signed Commercial Invoice in hand & not released	3,676,941
RAETEX - Aug Invoice (60D LC)	12-Nov	2,769,246	31-Oct	12	Commercial Invoice released	
RAETEX - Sep Invoice (60D LC)	30-Nov	-	30-Nov	0	Supplier follow up for payment on due date. Need to release the payment before mid of Dec-23	2,419,105

Total Payments 11,555,278 9,832,313

Excess Cash balance / (Shortage) (7,278,697) (QAR. 7.3 mn shortage is post considering QAR. 2 mn cheque ready with ZAD.)

* Orange colored payments are immediate payments.

Fund Transfer to ZAD In year 2023 (Due from)

Chq Date	Chq No.	Amount	Remark
16-Apr-23	00001402	2,500,000.00	
02-May-23	00001420	5,000,000.00	
02-May-23	00001421	5,500,000.00	
14-May-23	00001435	3,500,000.00	
13-Jul-23	00001511	5,000,000.00	
17-Jul-23	00001513	2,000,000.00	
07-Aug-23	00001540	1,000,000.00	
07-Aug-23	00001541	1,000,000.00	
07-Aug-23	00001542	1,000,000.00	
13-Aug-23	00001603	1,000,000.00	
13-Aug-23	00001604	1,000,000.00	
13-Aug-23	00001605	1,000,000.00	
07-Sep-23	00001628	2,000,000.00	
07-Sep-23	00001629	1,000,000.00	
07-Sep-23	00001630	1,000,000.00	
Total		33,500,000.00	

Fund Transfer from ZAD In year 2023 (Due to)

Chq Date	Chq No.	Amount	Remark
19-Sep-23	00001089	2,000,000.00	Credited on 24-Oct-23
Total		2,000,000.00	

DUE FROM ZAD (NET) 31,500,000.00