

PEB - Ittefaq Group
Cash Flow and Payment Plan

Project Name	Terms
Siddique Sons	Balance Payment
Volkswagen	Balance Payment (adjustable 800K)
Haseen Habib	5% on completion on 50% erection
Sapphire Fibres - Feroz Wattwan	
Deluxe Footwear - SKP	
MG Motor Gujrat	40% before dispatch of farming
Pak Elektron Limited (Pel)	55% after erection of farne
IVM Nishat	25% on approval of drawing
Ittehad Chemicals - Kala Shah Kaku	
Peerani Holdings	
Servise - Muridkay	
Total	

Receivable Amount	Receivable Expected Date	Received	Actual Receivable Date	Remarks
3,700,000	25-Nov-21			
-	30-Nov-21			
-		1,013,000	18-Nov-21	
-				
-				
9,233,544	30-Nov-21			
2,870,024	30-Nov-21			
1,133,730	30-Nov-21			
3,000,000	27-Nov-21	2,764,000	18-Nov-21	
19,937,298		3,777,000		