



## Estimated cashflows:

- Completion of **Kalaranna District** planned in January 2025, cash after development loan repayment – **23,8 million euros**
- Completion of **Šaltiniu Namai Villas** planned in September 2025, cash after development loan repayment – **11,1 million euros**
- Completion of **Naugarduko** renovation planned in November 2025, cash after development loan repayment – **7,9 million euros**
- Completion of **Dunte** renovation planned in February 2026, cash after development loan repayment – **12,3 million euros**