

Universal Network Systems Limited
 Funds utilization Summary - as of Dec 6, 2023

Actual Utilization as at

S.No.	Description	Utilization Plan as per Information Memorandum(PKR)	Start Date	End Date	06/06/2022	06-12-22	06-06-23	06/12/2023
1	Development in Technology Segment	95,760,000	06-Dec-21	06-Dec-23	75,429,489	85,429,489	90,429,489	95,760,000
2	Expansion of Out-Reach Network	144,945,000	06-Dec-21	06-Dec-23	81,102,103	111,984,655	127,425,931	144,945,000
3	Expansion of E-Commerce Solutions	165,000,000	06-Dec-21	06-Dec-23	69,495,026	79,426,198	103,891,784	165,000,000
4	Working Capital	40,000,000	06-Dec-21	06-Dec-23	18,343,242	26,523,413	37,613,499	40,000,000
Total		445,705,000			244,369,860	303,363,755	359,360,703	445,705,000
Utilization %					55%	68%	81%	100%
Un-utilized Portion					201,335,140	142,341,245	86,344,298	-