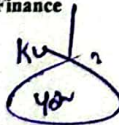


**Monthly Cash Budget Request - November'24**

**BU: MC BU**

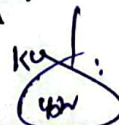
COA	Description	Unit	Spareparts	Service	HR & GA	Budget (MMK)
OPEX		MMK			MMK	
62010001 Admin - Advertising Expenses	Visiting Card (4 People) Ko Phyo Ko, Ko Zarni, Arkar Moe Myint, Pyae Sone	80,000				80,000
62010005 Admin - Car Fuel Expenses	6H/1209 Ks 180000/-, 3D/3856 Ks 180000/-			180,000	180,000	360,000
62010016 Admin - Employee Overtime Charges	Security OT Chgs				240,000	240,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (3 People) Hpan, Thahton, Maubin, Pyapon, Bago ( Ko Zar Ni , Htet Arkar, Pyae Sone)	800,000				800,000
62010014 Admin - Electricity Expenses					800,000	800,000
62010024 Admin - Employee Welfare Expenses	Aung Kyaw Htay's Birthday				25,000	25,000
62010027 Admin - Miscellaneous Expenses	Dog Feed ks 100000/- Flower 50000/- Trush can cleaning chgs ks 85000/-				235,000	235,000
62010029 Admin - Office Repair & Maintenance Charges	General Building Maintenece Chgs				300,000	300,000
62010054 Admin - Employee SSB Expenses	SSB Chgs for October'24				200,000	200,000
62010056 Admin - Operation Expenses	Cycle Packing Tape , extension, Card	150,000			200,000	350,000
Cost of Goods Sold - Units	General use and assembly need parts ks 300000/-, Kawasaki outside repair charges (Cylinder,head) 2000000Ks, Spin Body painting (MBX0000ZFW643979) 7lks, Spin repair need parts ,roof ,seat (MBX0000ZFW643979) 2lks, Selena colour painting 15lks, Selena need part charges (Pump, Governor) 2lks, 3wheel & cycle service & assembly and transfer test run fuel for YGN 1lks, Cargo Painting Chgs Ks 3lks SR No 016 & 773			3,500,000		3,500,000
51020046 COGS - Spare Parts	Local purchase charges (Block Piston Kit ,Spin Tyre, Customer Order)		1,500,000			1,500,000
<b>Total Amount</b>		<b>1,030,000</b>	<b>1,500,000</b>	<b>3,680,000</b>	<b>2,180,000</b>	<b>8,390,000</b>

Prepared By BU Finance



Khin Yadanar Htun, Daw

Checked by  
F&A



Khin Yadanar Htun, Daw

Approved By  
(AGM)



Chit San Ko, U

Approved By  
(Vice Chairman)

Aye Min Htoon, U

Please insert COA (as per ERP) if required.

**Monthly Cash Budget Request - November 2024**

**BU: IS BU**


COA	Description	Unit	Spareparts	Service	HR & GA	Rental	Budget (MMK)
OPEX		MMK	MMK		MMK		
62010001 Admin - Advertising Expenses	Visiting Card Chgs ( THIS, Yamin Aye, Aung Sit Paing), Shine Wai Phyo	40,000				20,000	60,000
62010005 Admin - Car Fuel Expenses	For 5J/6688, Monthly - 200,000MMK Oct'24 Extra-80000MMK Car Fuel Charges for Service (4M/8616) ks 250000/- Car Fuel Charges for Rental (9F/5354) ks 180000/-	280,000		250,000	300,000	180,000	1,010,000
62010007 Admin - Car Repair & Maintenance Charges	74W/7814, location MDY starter Motor 60000Ks , and Kilo Repair Ks 30000Ks ( PICs, THIS), 9F/5354 Polish ks 40000/- and Tyre Repair 10000Ks				90,000	50,000	140,000
61001032 Admin - Commission and Incentive	ASM-Tham Htike Swe (ForNgwe Yi Pale-6U) ,ASM - Yamin Aye ( For Bright Light-2U),Ko Thiha Thein Aung (Hop Lion) ASM Incentive	1,300,000					1,300,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Sale & Marketing Expense Nov'24-Home-Rent =25,000MMK.Cycle fuel Charges=30,000 MMK ( ASM- Tham Htike Swe-MDY-BR).TA Charges for rental operator (Mingalardon Jobsite) Ks 120000/-	55,000				120,000	175,000
62010054 Admin - Employee SSB Expenses					450,000		450,000
62010056 Admin - Operation Expenses	Service Materials Charges Maintenance chgs ks 250000/-			250,000	30,000		280,000
Uniform Return and Safety Shoe Ko Hein Htet Soe					100,000		100,000
Cost of Goods Sold - Units	Machine Repair (Matador MFD80X)(Shantui SF50AC) Stock 8Ton 7lks, Shantui 3lks			1,000,000			1,000,000
51040005- Cost of Rental	Machine Repair charges of Rental Machine ,10T Tyre					1,000,000	1,000,000
51020046COGS - Spare Parts	Urgent Spare Parts/ Hydraulic Oil 1 Drum/ Tyre 4pcs fro rental forklift FD30NT, 15038/ Battery 1pc for rental forklift , MFD 50R		9,700,000				9,700,000
Unit Transpotaion Chgs Unit	Customer SWY (Port to Customer's Yard)	680,500					680,500
<b>Total Amount</b>		<b>2,355,500</b>	<b>9,700,000</b>	<b>1,500,000</b>	<b>970,000</b>	<b>1,370,000</b>	<b>15,895,500</b>

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Khin Yadanar Htun, Daw

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Chit San Ko, U

Approved By (Vice Chairman)

Aye Min Htoon, U

Please insert COA (as per ERP) if required.

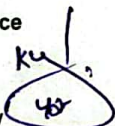
BU: MC BU

Exchange Rate 5510

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
62010005 Admin - Car Fuel Expenses		360,000		380,000	\$ -	20,000
62010007 Admin - Car Repair & Maintenance Chgs		220,000		225,000	\$ -	5,000
62010009 Admin - Computer & Copier Repair Chgs		560,000		130,000	\$ -	(430,000)
62010014 Admin - Electricity Expenses		350,000		754,600	\$ -	404,600
62010016 Admin - Employee Overtime Charges		350,000		352,000	\$ -	2,000
62010021 Admin - Employee Travelling Expenses - Local Trip		800,000		431,200	\$ -	(368,800)
62010024 Admin - Employee Welfare Expenses		25,000		25,000	\$ -	-
62010027 Admin - Miscellaneous Expenses		235,000		235,000	\$ -	-
62010029 Admin - Office Repair & Maintenance Charges		1,500,000		250,000	\$ -	(1,250,000)
62010054 Admin - Employee SSB Expenses		200,000		200,000	\$ -	-
62010056 Admin - Operation Expenses		300,000		248,000	\$ -	(52,000)
62010076-006 Admin-Tools & Equipment		275,000		275,000	\$ -	-
MTL Showroom License Chgs		200,000		200,000	\$ -	-
Urgent Budget for TA CHGS		200,000		200,000	\$ -	-
Urgent Budget for Fuel CHGS		100,000		100,000		-
<b>TOTAL OPEX</b>	\$ -	<b>5,575,000</b>	\$ -	<b>4,005,800</b>	\$ -	<b>(1,669,200)</b>
<b>Combined Amount(MMK)</b>		<b>5,575,000</b>		<b>4,005,800</b>		<b>(1,569,200)</b>
						<b>-28.1%</b>
<b>COGS</b>						
51020046COGS - Spare Parts		1,500,000		1,822,000	\$ -	322,000
50000000-006-Cost of Goods Sold - Units		5,800,000		1,750,000	\$ -	(4,050,000)
Transportation Charges-Units Urgent		80,000		80,000	\$ -	-
<b>TOTAL COGS</b>	\$ -	<b>7,380,000</b>	\$ -	<b>3,652,000</b>	\$ -	<b>(3,728,000)</b>
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	<b>12,955,000</b>	\$ -	<b>7,657,800</b>	\$ -	<b>(5,397,200)</b>

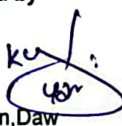
59%

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Khin Yadanar Htun, Daw

Checked by F&A



Khin Yadanar Htun, Daw

Approved By (AGM)



Chit San Ko, U

Approved By (Vice Chairman)

Aye Min Htoon, U

Remark; Don't change COA .If It is not included COA ,Please take COA from ERP Software.

Cash Budget Vs Actual Comparison -Oct'24

Income for Oct'24

Usd \$ 265,653.24  
MMK 100,000.00

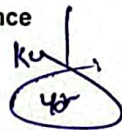
BU: IS BU

Exchange Rate 5510

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
62010005 Admin - Car Fuel Expenses		830,000		880,000	\$ -	50,000
62010006 Admin - Car Licence Charges		460,000		690,000	\$ -	230,000
62010016 Admin - Employee Overtime Charges		20,000			\$ -	(20,000)
62010021 Admin - Employee Travelling Expenses - Local Trip		295,000		1,068,000	\$ -	773,000
62010024 Admin - Employee Welfare Expenses		50,000			\$ -	(50,000)
62010046 Admin - Stock Maintenance (units,parts)		250,000		250,000	\$ -	-
62010054 Admin - Employee SSB Expenses		450,000		450,000	\$ -	-
62010007 Admin - Car Repair & Maintenance Charges		60,000				(60,000)
62010056 Admin - Operation Expenses		30,000			\$ -	(30,000)
ASM Incentive for Yamin Aye				619,240		619,240
<b>TOTAL OPEX</b>	\$ -	2,445,000	\$ -	3,957,240	\$ -	1,512,240
<b>Combined Amount(MMK)</b>		2,445,000		3,957,240		1,512,240
						61.9%
<b>COGS</b>						
51020046COGS - Spare Parts		3,600,000		2,014,143	\$ -	(1,585,857)
50000000-006-Cost of Goods Sold - Units		900,000		1,446,750	\$ -	546,750
51040005- Cost of Rental		500,000		500,000	\$ -	-
Urgent Budget for Service/Spart		950,000		950,000	\$ -	-
Urgent Budget for Sale		1,100,000		1,100,000		
					\$ -	-
<b>TOTAL COGS</b>	\$ -	7,050,000	\$ -	6,010,893	\$ -	(1,039,107)
<b>Fixed Assets(CAPEX)</b>						
<b>TOTAL CAPEX</b>	\$ -		\$ -		\$ -	-
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	9,495,000	\$ -	9,968,133	\$ -	473,133

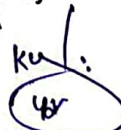
105%

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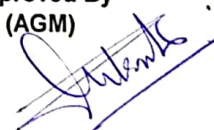
Khin Yadanar Htun,Daw

Checked by  
F&A



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