

Cash Budget Vs Actual Comparison -Sep'24
BU: IS BU

Income for Sep'24

\$46,994.42

100,000.00

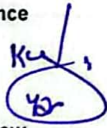
Exchange Rate

5510

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
62010005 Admin - Car Fuel Expenses		720,000		820,000	\$ -	100,000
62010016 Admin - Employee Overtime Charges				19,200	\$ -	19,200
62010021 Admin - Employee Travelling Expenses - Local Trip		305,000		65,000	\$ -	(240,000)
62010024 Admin - Employee Welfare Expenses		50,000		51,000	\$ -	1,000
62010029 Admin - Office Repair & Maintenance Charges				89,150	\$ -	89,150
62010046 Admin - Stock Maintenance (units, parts)		200,000		200,000	\$ -	-
62010054 Admin - Employee SSB Expenses		400,000		451,500	\$ -	51,500
62010007 Admin - Car Repair & Maintenance Charges		60,000		142,000	\$ -	82,000
62010056 Admin - Operation Expenses		30,000		57,000	\$ -	27,000
Urgent Budget For TA		400,000		400,000		-
TOTAL OPEX	\$ -	2,165,000	\$ -	2,294,850	\$ -	129,850
Combined Amount(MMK)		2,165,000		2,294,850		129,850
						6.0%
OPEX Variance %						
COGS						
51020046COGS - Spare Parts		4,000,000		2,624,500	\$ -	(1,375,500)
50000000-006-Cost of Goods Sold - Units		1,100,000		1,100,000	\$ -	-
51040005- Cost of Rental		500,000		500,000	\$ -	-
Urgent Budget for Service/Spart				-	\$ -	-
Urgent Budget for Sale						
TOTAL COGS	\$ -	5,600,000	\$ -	4,224,500	\$ -	(1,375,500)
Fixed Assets(CAPEX)						
TOTAL CAPEX	\$ -		\$ -		\$ -	
TOTAL Monthly Cash Budget Vs Actual Comparison	\$ -	7,765,000	\$ -	6,519,350	\$ -	(1,245,650)

84%

Prepared By BU Finance



Khin Yadanar Htun, Daw

Checked by
F&A



Zin Ko Htwe, U

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.

Income: Showa Coak Young usd 30300\$
 " Hop lion usd 15000\$
 Parts usd 1694.42\$

* Rental of 5354 (in sep'24) Approval amount 180,000k (From: 120,000k)
 Repair chgs For 55,6688 (820,000k) is urgent in Sep'24.

Monthly Cash Budget Request - October 2024

BU: IS BU

COA	Description	Unit	Spareparts	Service	HR & GA	Rental	Budget (MMK)
OPEX		MMK	MMK		MMK		
62010005 Admin - Car Fuel Expenses	5J/6688 PIC - Thiha Thein Aung GA Rent Car, 4M/8616 Fuel Charges - 250,000MMK, Car Fuel Charges for Rental (9F/5354) - 210000 MMK	120,000		250,000	250,000	210,000	830,000
62010006 Admin - Car Licence Charges	Car No- 5B/7543 (PIC- Thiha Thein Aung), Car Licence Extension for Rental (9F/5354) - 230000 MMK	230,000				230,000	460,000
62010008 Admin - Communication & Telephone Expenses							-
62010007 Admin - Car Repair & Maintenance Charges	Than Htiike Swe's Cycle Repair chgs (in Sep' have not Repair)				60,000		60,000
62010016 Admin - Employee Overtime Charges	Overtime Charges for rental operator - 20000 MMK					20,000	20,000
62010021 Admin - Employee Travelling Expenses - Local Trip	MDY- Br Home Rent-25000, Cycle Fuel- 30000/ ASM Traning Case TA Charges =120000, TA Charges for rental operator (Mingalardon Jobsite) - 120000 MMK	175,000				120,000	295,000
62010024 Admin - Employee Welfare Expenses	For October Born				50,000		50,000
62010046 Admin - Stock Maintenance (units, parts)	Service Materials Charges- 250,000 MMK			250,000			250,000
62010054 Admin - Employee SSB Expenses					450,000		450,000
62010056 Admin - Operation Expenses					30,000		30,000
Cost of Goods Sold - Units	Machine Repair - 500,000 MMK, Mitsubishi 2Ton (18C 300 51), Machine Repair Charges - 500000 MMK, Customer - DKSH Brand - Mitsubishi Model - ED30NT SN - CELAF			900,000			900,000
51040005- Cost of Rental						500,000	500,000
51020046 COGS - Spare Parts	Tyres for unit stock machine 5ton & 2ton/ MLM Customer Sri Trang, Mit 3ton transmission parts/Local emergency parts		3,600,000				3,600,000
Total Amount		525,000	3,600,000	1,400,000	840,000	1,080,000	7,445,000

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Aye Min Htoon, U

Please insert COA (as per ERP) if required.

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
61001032 Admin - Commission and Incentive				100,000	\$ -	100,000
62010005 Admin - Car Fuel Expenses		300,000		325,000	\$ -	25,000
62010014 Admin - Electricity Expenses		350,000		329,060	\$ -	(20,940)
62010016 Admin - Employee Overtime Charges		450,000		480,000	\$ -	30,000
62010021 Admin - Employee Travelling Expenses - Local Trip		900,000		900,000	\$ -	-
62010024 Admin - Employee Welfare Expenses		25,000		27,000	\$ -	2,000
62010027 Admin - Miscellaneous Expenses		235,000		249,000	\$ -	14,000
62010029 Admin - Office Repair & Maintenance Charges		650,000		350,000	\$ -	(300,000)
62010054 Admin - Employee SSB Expenses		250,000		166,000	\$ -	(84,000)
62010056 Admin - Operation Expenses		350,000		350,000	\$ -	-
62010078-006 Admin-YCDC Other Tax Charge-IS				107,880	\$ -	107,880
Urgent Budget for Laptop Repair Chgs		300,000		300,000	\$ -	-
Urgent Budget for AC Repair and Maintenance Chgs		1,710,000		1,710,000	\$ -	-
TOTAL OPEX	\$ -	5,520,000	\$ -	5,393,940	\$ -	(126,060)
Combined Amount(MMK)		5,520,000		5,393,940		(126,060)
						-2.3%
COGS						
51020046COGS - Spare Parts		2,000,000		2,186,200	\$ -	186,200
500000000-006-Cost of Goods Sold - Units		5,970,000		3,185,200	\$ -	(2,784,800)
Transportation Charges-Units					\$ -	-
TOTAL COGS	\$ -	7,970,000	\$ -	5,371,400	\$ -	(2,598,600)
TOTAL Monthly Cash Budget Vs Actual Comparison	\$ -	13,490,000	\$ -	10,765,340	\$ -	(2,724,660)

80%

Prepared By BU Finance
 Khin Yadanar Htun,Daw
 26.9.24

Checked by F&A
 Zin Ko Htwe,U

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 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.

Monthly Cash Budget Request - October'24

BU: MC BU

COA	Description	Unit	Spareparts	Service	HR & GA	Budget (MMK)
OPEX		MMK			MMK	
61010009 Tools and Equipment	Marketing tool - 275,000 MMK	275,000				275,000
62010005 Admin - Car Fuel Expenses				180,000	180,000	360,000
62010007 Admin - Car Repair & Maintenance Charges	3D/3856 door lock repair charges , and 1209 logo paint Ks 60000/-			160,000	60,000	220,000
62010009 Admin - Computer & Copier Repair Charges	Dell laptop repair charges (battery ,HRD (Service DH)), Wifi Stick Ks 60000	60,000		500,000		560,000
62010016 Admin - Employee Overtime Charges					350,000	350,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Travelling Budget Oct'24. 800,000 MMK,Zarni Heain,Htet Arkar,Pyae Sone Min BGO and NPT	800,000				800,000
62010014 Admin - Electricity Expenses					350,000	350,000
62010024 Admin - Employee Welfare Expenses					25,000	25,000
62010027 Admin - Miscellaneous Expenses					235,000	235,000
62010029 Admin - Office Repair & Maintenance Charges	UD-(S'part Room/ဆီကန့်အမိုး)/HO-Service Area Fuel sheet				1,500,000	1,500,000
62010054 Admin - Employee SSB Expenses					200,000	200,000
62010056 Admin - Operation Expenses	Operation exp S&M. 100,000 MMK	100,000			200,000	300,000
MTL Showroom License Chgs					200,000	200,000
Cost of Goods Sold - Units	General use and assembly need parts,Fuel Tank cleaning (Blitz engine need parts) Ks 600000/-, Blitz engine assembly need parts (LB425KC09KC000129)(piston ,Slip) Ks 300000/- ,Spin Body painting (MBX0000ZFWE643979) 2000000/-, Spin repair need parts ,roof ,seat (MBX0000ZFWE643979) Ks 500000/-, Selena colour painting Ks 2250000/-, 3wheel & cycle service & assembly and transfer test run fuel for YGN Ks 150000/- Total Ks 5800000/-			5,800,000		5,800,000
51020046COGS - Spare Parts	Local purchase charges (Blod Piston Kit ,Spin Tyre,Logia part (GA repair cycle),Customer Order)		1,500,000			1,500,000
Total Amount		1,235,000	1,500,000	6,640,000	3,300,000	12,675,000

Prepared By BU Finance

Kul:
Yan

Khin Yadanar Htun,Daw

26.9.24

Checked by
F&A

[Signature]

Zin Ko Htwe,U

Approved By
(AGM)

[Signature]

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Please insert COA (as per ERP) if required.