

Monthly Cash Budget Request - MAR'25

BU: CE2 & CES

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
62010001	Admin - Advertising Expenses			600,000			600,000		Matador Sport Shirt
62010005	Admin - Car Fuel Expenses		810,000				810,000		
62010006	Admin - Car Licence Charges		200,000				200,000		
62010007	Admin - Car Repair & Maintenance Charges		80,000				80,000		
62010009	Admin - Computer & Copier Repair Charges		475,000				475,000		
62010014	Admin - Electricity Expenses		200,000				200,000		
62010016	Admin - Employee Overtime Charges	40,000	300,000				340,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	2,500,000		700,000		1,000,000	4,200,000		BLN for ZX280 for MC inspection/KT,MLM(KSPK)/PHK,MH
[62010022]	Admin - Employee Travelling Expenses - Oversea Trip						-	200	MKT for dealer conference(KATW),Singapore
62010024	Admin - Employee Welfare Expenses		50,000				50,000		KSPK,KAKT Birthday
62010027	Admin - Miscellaneous Expenses		600,000				600,000		
62010028	Admin - Office Rental Expenses		22,500,000				22,500,000		office bulding rental For CE2 = Ks 150L & CE5 = Ks 75L
62010029	Admin - Office Repair & Maintenance Charges		850,000				850,000		To Change Compressor for AC
62010032	Admin - Business License Expenses		2,070,000				2,070,000		Business extension K800,000 & Signboard extension K1,270,000
62010038	Admin- Labour Cost		1,810,000				1,810,000		CE-5 Security Agency fees for March 2025
62010040	Admin- Taxes, fees and charges		70,700				70,700		Personal Income Tax
62010052	Admin - Employee Meal Allowance			3,500,000			3,500,000		Homalin rental case
62010054	Admin - Employee SSB Expenses		513,000				513,000		CE-2 & CE-5 SSB fees
COGS									
51020046	COGS - Spare Parts					1,000,000	1,000,000	464.86	Local Spart Buying Charges for S'part
[12040002]	Inventory Suspense Duty (Landed Cost)-COP						-		
[51010040]	COGS - COST OF UNITS	7,060,000		4,500,000			11,560,000	8,000	Repair & Buying & Printing/Broker Fee(Ks,\$)
51010054	COGS - Commission Units			1,925,896			1,925,896		Unit Incentive BU only
Income Tax					162,880,183		162,880,183		22-23 FY income Tax Ks 111,020,296/- & 23-24 FY Income Tax Ks 51,855,887/-, BC - Ks 4,000/-
Commercial Tax					83,241,088		83,241,088		Ks 83,239,088 + BC Ks 2,000/- (Feb'25 Sale CT Tax)
Total Amount		9,600,000	30,528,700	11,225,896	246,121,271	2,000,000	299,475,867	8,664.86	


Prepared By
Ei Thazin Khaing
Finance


Checked By
Tin Zar Hlaing
F&A DH


Approved By
Aung Thu Win
(AGM/GM)


Approved By
Aye Min Htun
(COO)

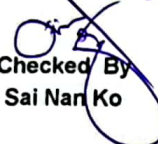
Please do not change COA as mentioned above.
Please insert COA (as per ERP) if required.


Monthly Cash Budget Request - Mar'25

Departments-SRV

COA	Description	SRV	Budget (MMK)	Budget (USD)	Remark
62010016	Admin - Employee Overtime Charges	40,000	40,000		
62010021	Admin - Employee Travelling Expenses - Local Trip	2,500,000	2,500,000		
[51010040]	COGS - COST OF UNITS	7,060,000	7,060,000		
Total Amount		9,600,000	9,600,000		


Prepared By
Thandar Soe


Checked By
Sai Nar Ko

 3/3/25
Approved By
Tin Zar Hlaing

1)	Operation Expense		Detail	Total
			MMK	USD
(a)	5214 - COGS#OPERATION#LABOUR CHARGES#Logistic Expense			
		External Operator charges to deliver Hitachi machine	60,000	
(b)	5218 - COGS#OPERATION#REPAIR & MAINTENANCE#Logistic Expense			
		Machine Repair , Cylinder Rod Repair Charges & Buying Damaged Tools(Special Tools) Charges,Battery Buying Charges & the Whole Body Painting Charges For ZX350LCH-5GX1U#53300.	7,000,000	
2)	Admin and General Expense			
(a)	62010016 Admin - Employee Overtime Charges			
		CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading	40,000	
(b)	62010021 Admin - Employee Travelling Expenses - Local Trip (BLN) For Product Improvement & Go to BLN BR to check Machine Inspection for ZX280LC-5G.(Repossessed Machine & BR Support Job)		2,500,000	
TOTAL			9,600,000	

Monthly Cash Budget Request - MAR'25

Departments- HR

COA	Description	HR	Budget (MMK)	Budget (USD)	Remark
OPEX			-		
62010005	Admin - Car Fuel Expenses	810,000	810,000		1S/9164 (250,000), 2R/9586 (200,000), 5I/6217 (150,000), 5J/4048 (210,000)
62010006	Admin - Car Licence Charges	200,000	200,000		2R/9586
62010007	Admin - Car Repair & Maintenance Charges	80,000	80,000		5I/6217 Body Repair
62010009	Admin - Computer & Copier Repair Charges	475,000	475,000		UMG-CL-0656, UMG-CL-0670, Mouse (1), Mouse Pad (5)
62010014	Admin - Electricity Expenses	200,000	200,000		CE-2 & CE-5 Sharing
62010016	Admin - Employee Overtime Charges	300,000	300,000		CE-2 Security OT
62010024	Admin - Employee Welfare Expenses	50,000	50,000		Shwe Phyo Kyaw, Aung Khant Thu
62010027	Admin - Miscellaneous Expenses	600,000	600,000		For Dog Food, Flower, Drinking Water (300000 for CE-2 & 300000 for CE-5)
62010028	Admin - Office Rental Expenses	22,500,000	22,500,000		office bulding rental For CE2 = Ks 150L & CE5 = Ks 75L
62010029	Admin - Office Repair & Maintenance Charges	850,000	850,000		To Change Compressor (UMG-ARC-456) Near MSS Dept 400,000/, Barrier Gate for CNCYard 450,000/
62010032	Admin - Business License Expenses	2,070,000	2,070,000		Business License extension 800,000/ and Signboard license extension 1,270,000/
62010038	Admin- Labour Cost	1,810,000	1,810,000		CE-5 Security Agency fees for March 2025
62010040	Admin- Taxes, fees and charges	70,700	70,700		Personal Income Tax
62010054	Admin - Employee SSB Expenses	513,000	513,000		CE-2 & CE-5 SSB fees
Total Amount		30,528,700	30,528,700	-	

Prepared By
Moe Thazin

Checked By
Moe Thazin

Approved By
Tin Zar Hlaing

1/2/25

Monthly Budgets Request for Mar'25

Department -MKT

COA	Description	MKT &SS	Budget (MMK)	Budget (USD)	Remark
OPEX					
62010001 Admin - Advertising Expenses	Matodaor Sport Shirt	600,000	600,000		
62010021 Admin - Employee Travelling Expenses - Local Trip	(BL/KT/MLM)	700,000	700,000		
62010022 Admin - Employee Travelling Expenses - Oversea Trip	Singapore		-	200	
COGS					
[51010040] COGS - COST OF UNITS		4,500,000	4,500,000	8,000	
51010054 COGS - Commission Units		1,925,896	1,925,896		
Fixed Assets(CAPX)					
[15025000] FA - Furniture and Fixture			-		
62010052 Admin -Employee meal allowance	Homalin rental case	3,500,000	3,500,000		
Total Amount		11,225,896	11,225,896	8,200	



Prepared By
Tin Lin Cho



Checked By
Tin Lin Cho



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No		Detail		Remark
		MMK	USD	
1	Broker			
	For broker charges for ZX210-Sr no. 90480 /Customer- U Min Min Oo		3,500	
	For broker charges for ZX210-Sr no. 90484 /Customer- U Ko Ko Lwin		1,000	
	For broker charges for ME220-Sr no. SH03104 /Customer- U Yan Moe Aung	2,500,000		
	For broker charges for ZX210 /Customer- U San Lwin Maung	2,000,000		
	For broker charges for ME220 /Customer- U Aik Htun Lu		1,500	
	For broker charges for ZX350-Sr no. 53600 /Customer- U Zaw Min Htut		2,000	
2	Incentive			
	Incentive for ME220-Sr no.2982	1,925,896		
3	Trip			
	Ko Aung Thu Win(Singapore trip for dealer conference)		200	
	Ko Shwe Phyo Kyaw(BL/KT/MLM)	700,000		
4	Advertising Expenses			
	Sport Shirt	600,000		
5	Salary			
	Homalin rental case	3,500,000		
	Total	11,225,896	8,200	

Monthly Cash Budget Request - Mar'25

Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
COGS			-		
Income Tax		162,880,183	162,880,183		22-23 FY income Tax Ks 111,020,296/- & 23-24 FY Income Tax Ks 51,855,887/- , BC - Ks 4,000/-
Commercial Tax		83,241,088	83,241,088		Ks 83,239,088 + BC Ks 2,000/- (Feb'25 Sale CT Tax)
Total Amount		246,121,271	246,121,271		


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 Ei Thazin Khaing


 Checked By
 Tin Zar Hlaing 2/2/25


 Approved By
 Tin Zar Hlaing 2/2/25

Monthly Cash Budget Request - MAR'25

Departments- *Spart*

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX							-		
62010021 Admin - Employee Travelling Expenses - Local Trip						1,000,000	1,000,000		Ko Si Thu Min Thein for Spart marketing to Pharkant /Mawhan .
51020046COGS - Spare Parts						1,000,000	1,000,000	465	Local Spart Buying Charges
Total Amount						2,000,000	2,000,000	465	

Thadar
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 Thadar Min Thu

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Tin Zar Hlaing
 2/3/25
 Approved By
 Tin Zar Hlaing