

Monthly Cash Budget Request - JUL'25

BU: CE2

| COA                 | Description                                       | SRV              | HR                | MKT&SS           | FNA               | S'PART & PROCUREMENT | Budget (MMK)      | Budget (USD)    | Remark   |
|---------------------|---|------------------|-------------------|------------------|-------------------|----------------------|-------------------|-----------------|--|
| <b>OPEX</b>         |   |                  |                   |                  |                   |                      |                   |                 |  |
| 62010001            | Admin - Advertising Expenses                      |                  |                   | 1,500,000        |                   |                      | 1,500,000         |                 | COP Billboard  |
| 62010005            | Admin - Car Fuel Expenses                         |                  | 610,000           |                  |                   |                      | 610,000           |                 | 1S/9164 (250,000), 5I/6217 (150,000), 5J/4048 (210,000)  |
| 62010007            | Admin - Car Repair & Maintenance Charges          |                  | 250,000           |                  |                   |                      | 250,000           |                 | 5I/6217 repair   |
| 62010009            | Admin - Computer & Copier Repair Charges          |                  | 100,000           |                  |                   |                      | 100,000           |                 | Dell PC3L 128005 8GB=100,000   |
| 62010014            | Admin - Electricity Expenses                      |                  | 500,000           |                  |                   |                      | 500,000           |                 | MAC 50%, CE-2 30 % & CE-5 20%  |
| 62010016            | Admin - Employee Overtime Charges                 | 20,000           | 500,000           |                  |                   |                      | 520,000           |                 | CE-2 Security OT (MAC 50%, CE-2 50%)/CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading   |
| 62010021            | Admin - Employee Travelling Expenses - Local Trip | 2,500,000        |                   | 350,000          |                   |                      | 2,850,000         |                 | KATW(Kyaik Hto/Beelin)/KATW(Maubin)/Local Trip MYK For ZX225USX1U#204826, Problem - Engine Can't Start & Hydraulic Function Slow / BLN BR For Repossessed Issue for ZX280LC-5GX1U410007 & ME220X1U#SH03001 & BR Support Job) |
| 62010024            | Admin - Employee Welfare Expenses                 |                  | 25,000            |                  |                   |                      | 25,000            |                 | U Thein Lwin, Zin Mar Hlaing   |
| 62010025            | Admin - Entertainment Expenses                    |                  | 200,000           |                  |                   |                      | 200,000           |                 | To treat Hitachi Supplier  |
| 62010027            | Admin - Miscellaneous Expenses                    |                  | 300,000           |                  |                   |                      | 300,000           |                 | For Dog Food, Flower, Drinking Water (300000)  |
| 62010028            | Admin - Office Rental Expenses                    |                  | 15,000,000        |                  |                   |                      | 15,000,000        |                 | office bulding rental For CE2 = Ks 150L  |
| 62010029            | Admin - Office Repair & Maintenance Charges       |                  | 220,000           |                  |                   |                      | 220,000           |                 | To buy dial guage (50,000), To repair service Workshop's roof (120,000), To cut the tree (50000)   |
| 62010040            | Admin- Taxes, fees and charges                    |                  | 59,794            |                  |                   |                      | 59,794            |                 | Personal Income Tax  |
| 62010054            | Admin - Employee SSB Expenses                     |                  | 381,000           |                  |                   |                      | 381,000           |                 | CE-2 SSB fees  |
| <b>COGS</b>         |   |                  |                   |                  |                   |                      |                   |                 |  |
| 51020046            | COGS - Spare Parts                                |                  |                   |                  |                   | 23,000,000           | 23,000,000        | 5,645.19        | Local Spart Buying Charges and Jul 25 Multipart charges  |
| [51010040]          | COGS - COST OF UNITS                              | 2,000,000        |                   |                  |                   |                      | 2,000,000         |                 | Machine Repair(Body Painting Charges & Aircon Repair Charges ZX130-SGX120403 & ZX70-5GX1U#100612) , Buying Damaged Tools(Special Tools) Charges.   |
| Commercial Tax      |   |                  |                   |                  | 34,029,878        |                      | 34,029,878        |                 | 5% CT tax-K 34,029,878+5,000 bank chgs, HCMDCDFSL00090345, HCMDCDF5E00090347, HCMDCDF5E00090378, HCMDCDF5T00090190, HCMDCDF5V00090035  |
| <b>Total Amount</b> |   | <b>4,520,000</b> | <b>18,145,794</b> | <b>1,850,000</b> | <b>34,029,878</b> | <b>23,000,000</b>    | <b>81,545,672</b> | <b>5,645.19</b> |  |

*Ei Thazin Khaing*  
Prepared By  
Ei Thazin Khaing  
Finance

*Tin Zar Hlaing*  
Checked By  
Tin Zar Hlaing  
F&A DH

*Aung Thu Win*  
Approved By  
Aung Thu Win  
( AGM/GM)

*Aye Min Htoon*  
Approved By  
Aye Min Htoon  
(COO)  
28/06/2025  
Amritum


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

Monthly Cash Budget Request - Jul'25

Departments- CE2 SRV

| COA  | Description  | SRV              | Budget (MMK)     |
|--|--|------------------|------------------|
| 62010016 Admin - Employee Overtime Charges                 | CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading  | 20,000           | 20,000           |
| 62010021 Admin - Employee Travelling Expenses - Local Trip | Local Trip MYK For ZX225USX1U#204826, Problem - Engine Can't Start & Hydraulic Function Slow / BLN BR For Repossessed Issue for ZX280LC-5GX1U410007 & ME220X1U#SH03001 & BR Support Job) | 2,500,000        | 2,500,000        |
| [51010040] COGS - COST OF UNITS                            | Machine Repair(Body Painting Charges & Aircon Repair Charges ZX130-5GX120403 & ZX70-5GX1U#100612 ) , Buying Damaged Tools(Special Tools) Charges.  | 2,000,000        | 2,000,000        |
| <b>Total Amount</b>  |  | <b>4,520,000</b> | <b>4,520,000</b> |

  
Prepared By  
Thandar Soe

  
Acknowledge By DH  
Sai Nan Ko

  
Check By  
Tin Zar Hlaing

Monthly Cash Budget Request - July'25 for CE-2 BLD

Departments- Administration

| COA  | HR                | Budget (MMK)      | Remark   |
|--|-------------------|-------------------|--|
| 62010005 Admin - Car Fuel Expenses                   | 610,000           | 610,000           | 1S/9164 (250,000), 5I/6217 (150,000), 5J/4048 (210,000)  |
| 62010007 Admin - Car Repair & Maintenance Charges    | 250,000           | 250,000           | 5I/6217 repair   |
| 62010009 Admin - Computer & Copier Repair Charges    | 100,000           | 100,000           | Dell PC3L 12800S 8GB=100,000   |
| 62010014 Admin - Electricity Expenses                | 500,000           | 500,000           | MAC 50%, CE-2 30 % & CE-5 20%  |
| 62010016 Admin - Employee Overtime Charges           | 500,000           | 500,000           | CE-2 Security OT (MAC 50%, CE-2 50%)   |
| 62010024 Admin - Employee Welfare Expenses           | 25,000            | 25,000            | U Thein Lwin, Zin Mar Hlaing   |
| 62010025 Admin - Entertainment Expenses              | 200,000           | 200,000           | To treat Hitachi Supplier  |
| 62010027 Admin - Miscellaneous Expenses              | 300,000           | 300,000           | For Dog Food, Flower, Drinking Water (300000)  |
| 62010028 Admin - Office Rental Expenses              | 15,000,000        | 15,000,000        | office bulding rental For CE2 = Ks 150L  |
| 62010029 Admin - Office Repair & Maintenance Charges | 220,000           | 220,000           | To buy dial guage (50,000), To repair service Workshop's roof (120,000), To cut the tree (50000) |
| 62010054 Admin - Employee SSB Expenses               | 381,000           | 381,000           | CE-2 SSB fees  |
| Income Tax   | 59,794            | 59,794            | Personal Income Tax  |
| <b>Total Amount</b>                                  | <b>18,145,794</b> | <b>18,145,794</b> |  |

Prepared By  
Moe Thazin

Checked By  
Tin Zar Hlaing Moe Thazin

Approve By  
Tin Zar Hlaing

Monthly Cash Budget Request - Jul'25

Departments- MSS Dept(CE2)

| COA  | Description   | MKT&SS           | Budget (MMK)     | Budget (USD) | Remark                              |
|--|---------------|------------------|------------------|--------------|-------------------------------------|
| OPEX   |               |                  |                  |              |                                     |
| 62010001 Admin - Advertising Expenses                      | COP Billboard | 1,500,000        | 1,500,000        |              | COP Bill Board -                    |
| 62010021 Admin - Employee Travelling Expenses - Local Trip | Trip          | 350,000          | 350,000          |              | KATW(Kyaik Hto/Beelin)/KATW(Maubin) |
| <b>Total Amount</b>  |               | <b>1,850,000</b> | <b>1,850,000</b> | -            |                                     |



Prepared By  
Tin Lin Cho



Checked By  
Tin Lin Cho




Approved By *25/6/25*  
Tin Zar Hlaing

Monthly Cash Budget Request - Jul'25 for CE2 BU

Departments-Finance & Account

| COA                 | Description | FNA               | Budget (MMK)      | Budget (USD) | Remark   |
|---------------------|-------------|-------------------|-------------------|--------------|--|
| COGS                |             |                   |                   |              |  |
| Commercial Tax      |             | 34,034,878        | 34,034,878        |              | 5% CT tax-K 34,029,878+5,000 bank chgs,<br>HCMDCDF5L00090345,HCMDCDF5E00090347,HCMDCDF5E000<br>90378,HCMDCDF5T00090190,HCMDCDF5V00090035 |
|                     |             |                   |                   |              |  |
| <b>Total Amount</b> |             | <b>34,034,878</b> | <b>34,034,878</b> |              |  |

  
Prepared By  
Ei Thazin Khaing

  
Checked By 26/6/25  
Tin Zar Hlaing

  
Approved By 26/6/25  
Tin Zar Hlaing

**Monthly Cash Budget Request - Jul'25**  
**Departments- CE2 Spare Parts**

| COA                        | Description | S'PART & PROCUREMENT | Budget (MMK)      | Budget (USD)       | Remark  |
|----------------------------|-------------|----------------------|-------------------|--------------------|---|
| 51020046COGS - Spare Parts |             | 23,000,000           | 23,000,000.00     | \$ 5,645.19        | Local Spart Buying Charges and Jul 25 Multipart charges |
| <b>Total Amount</b>        |             | <b>23,000,000</b>    | <b>23,000,000</b> | <b>\$ 5,645.19</b> |   |



**Prepared By**  
**Thadar Min Thu**



**Checked By**  
**Zin Thu Naing**



**Approved By**  
**Tin Zar Hlaing**