

Cash Budget Vs Actual Comparison - JUL 2023

BU: CE1 BU

|                   |         |             |               |
|-------------------|---------|-------------|---------------|
| INCOME FOR JUL'23 | USD     | MMK         | TL INCOME USD |
|                   | 378,744 | 254,257,312 | 455,792       |

Exchange Rate 3300

| COA  | Budget (USD)   | Budget (MMK)      | Actual (USD)    | Actual (MMK)      | Variance (USD) | Variance (MMK)     |
|--|----------------|-------------------|-----------------|-------------------|----------------|--------------------|
| <b>OPEX</b>  |                |                   |                 |                   |                |                    |
| 62010005 Admin - Car Fuel Expenses   |                | 500,000           |                 | 500,000           | \$ -           | -                  |
| 62010006 Admin - Car Licence Charges                                       |                | 250,000           |                 | 165,500           | \$ -           | (84,500)           |
| 62010009 Admin - Computer & Copier Repair Charges                          |                | 770,000           |                 | 475,800           | \$ -           | (294,200)          |
| 62010012 Admin - Dhl Charges   |                | -                 |                 | 36,630            | \$ -           | 36,630             |
| 62010021 Admin - Employee Travelling Expenses - Local Trip                 |                | 550,000           |                 | 518,000           | \$ -           | (32,000)           |
| 62010021 Admin - Employee Travelling Expenses - Local Trip (Urgent Budget) |                | 400,000           |                 | 400,000           |                | -                  |
| [62010022] Admin - Employee Travelling Expenses - Oversea Trip-CE1         | \$2,500        | -                 | \$ 2,540        |                   | \$ (40)        |                    |
| 62010024 Admin - Employee Welfare Expenses                                 |                | 18,000            |                 | 27,000            | \$ -           | 9,000              |
| 62010027 Admin - Miscellaneous Expenses                                    |                | 12,000            |                 |                   | \$ -           | (12,000)           |
| 62010054 Admin - Employee SSB Expenses                                     |                | 250,000           |                 | 241,700           | \$ -           | (8,300)            |
| <b>TOTAL OPEX</b>  | <b>\$2,500</b> | <b>2,750,000</b>  | <b>\$ 2,540</b> | <b>2,364,630</b>  | <b>\$ (40)</b> | <b>(385,370)</b>   |
| <b>Combined Amount(MMK)</b>  |                | <b>11,000,000</b> |                 | <b>10,746,630</b> |                | <b>(253,370)</b>   |
|  |                |                   |                 |                   |                | <b>-2.30%</b>      |
| <b>COGS</b>  |                |                   |                 |                   |                |                    |
| 12040002 Inventory Suspense Duty (Landed Cost)                             |                | 400,000           |                 |                   |                | (400,000)          |
| 51020029 COGS - PARTS  |                |                   |                 | 9,000             |                | 9,000              |
| 51010065 COGS - UNITS  |                | 800,000           |                 | 665,900           |                | (134,100)          |
| Repossess Expenses (Repair Charges)  |                | 500,000           |                 |                   | \$ -           | (500,000)          |
| Repossess Expenses (Transporation Charges) Urgent Budget                   |                | 20,190,000        |                 | 20,335,000        | \$ -           | 145,000            |
|  |                |                   |                 |                   | \$ -           | -                  |
| <b>TOTAL COGS</b>  | <b>\$ -</b>    | <b>21,890,000</b> | <b>\$ -</b>     | <b>21,009,900</b> | <b>\$ -</b>    | <b>(880,100)</b>   |
| <b>Fixed Assets(CAPEX)</b>   |                |                   |                 |                   |                |                    |
| [15020001] FA - Computer and Electrical Equipment                          |                |                   |                 |                   | \$ -           | -                  |
| <b>TOTAL CAPEX</b>   | <b>\$ -</b>    | <b>-</b>          | <b>\$ -</b>     | <b>-</b>          | <b>\$ -</b>    | <b>-</b>           |
| <b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>                      | <b>\$2,500</b> | <b>24,640,000</b> | <b>\$ 2,540</b> | <b>23,374,530</b> | <b>\$ (40)</b> | <b>(1,265,470)</b> |

  
Prepared By  
Hnin Wai Lwin

  
Checked by  
Hnin Nwe Win

Telegram  
Approved  
Approved By  
Naung Naung Tun

Approved By  
Aye Min Htoon (COO)