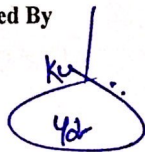


Income For IS May'25 (USD)	unit			21,000		KPI Exchange Rate
	SP			1,407		4435
	Spart			7,977		
	Rental			7,104		
	Income for May'25			37,488		
Cash Budget Vs Actual Comparison -May'25						
BU: IS BU						
COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
62010005 Admin - Car Fuel Expenses		990,000		980,000	\$ -	(10,000)
62010006 Admin - Car Licence Charges				787,425	\$ -	787,425
62010016 Admin - Employee Overtime Charges		495,000		429,600	\$ -	(65,400)
62010020 Admin - Employee commission		554,855		449,247	\$ -	(105,608)
62010021 Admin - Employee Travelling Expenses - Local Trip		680,000		728,100	\$ -	48,100
62010024 Admin - Employee Welfare Expenses		240,000		353,100	\$ -	113,100
62010028 Admin - Office Rental Expenses		10,000,000		10,000,000	\$ -	-
62010029 Admin - Office Repair & Maintenance Charges				50,000	\$ -	50,000
62010054 Admin - Employee SSB Expenses		400,000		430,000	\$ -	30,000
62010056 Admin - Operation Expenses		280,000		432,900	\$ -	152,900
62010078 Admin-YCDC an Related Other Tax Charge		1,473,359		1,436,459	\$ -	(36,900)
TOTAL OPEX	\$ -	15,113,214	\$ -	16,076,831	\$ -	963,617
Combined Amount(MMK)	15,113,214		16,076,831		963,617	
	OPEX Variance %				6.4%	
50000000 COGS - Units	\$ -	5,000,000		5,500,000	\$ -	500,000
51020046 COGS - Spare Parts	\$ -	4,000,000		4,124,728	\$ -	124,728
51040005 COGS - Rental	\$ -	500,000		476,000	\$ -	(24,000)
Urgent for Logistics Cost	\$ 1,510	6,588,190	\$ 1,510	6,588,190	\$ -	-
Urgent for Spart		2,972,835		2,972,835	\$ -	-
Urgent for Rental Cost by Spart		357,000		357,000		-
TOTAL COGS	\$ 1,510	19,418,025	\$ 1,510	20,018,753	\$ -	600,728
COGS OVER UNDER						3.1%
TOTAL Monthly Cash Budget Vs Actual Comparison	\$ 1,510	34,531,239	\$ 1,510	36,095,584	\$ -	1,564,345

105%

Prepared By


Khin Yadanar Htun.Daw
IS/MC Sr. Finance

Acknowledged By


Thwe Thwe Mar.Daw
Finance and Account

Approved By


Chit San Ko,U
Assistant General Manager

Approved By


Aye Min Htoon,U
Vice Chairman

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

Monthly Cash Budget Request - June 2025

BU: IS BU

COA	Description	Unit	Spareparts	Service	HR & GA	Rental	F&A	Total
OPEX								
Admin-Advertising Expenses-IS	Business card for Service (YKK,TAK,TRS) Ks 60000/-			60,000				60,000
62010005 Admin - Car Fuel Expenses	For 5J/6688,Monthly - 200,000MMK Extra -30,000mmk(For May25),Car Fuel Charges for Service (4M/8616) Ks 250000/- , Fuel for 7H/8491 Ks 300,000/-,Car Fuel Charges for Rental (9F/5354) Ks 180000/-	230,000		250,000	300,000	180,000		960,000
62010007 Admin - Car Repair & Maintenance Charges	Car Polish -40,000 + Car Sofa Seat -2 Seats - 100,000 9F/5354 PIC. Ko Shine Wai Phyo					140,000		140,000
62010016 Admin - Employee Overtime Charges	Service OT Charges Ks 50,000/-			50,000				50,000
62010020 Admin - Employee commission	Rental Incentive for April25					170,400		170,400
62010021 Admin - Employee Travelling Expenses - Local Trip	Sale& Marketing Expense 1)- Branch Visit MLM Trip (ASM- Yamin Aye -MLM BR)=250,000mmk. 2)- Branch Visit To, Bago/NLP Branch Support & Market New customer finding (ASM-Than Hlike Swe -Bago BR)=150,000mmk. 3)-17.5.2025 Aungmyingalar Highway Bus Stop to Hlaingtharyar Taxi Charges - 25000MMK Come back to YGN -Car Ticket -31,000MMK Remark - Relocation assign branch (PIC- ASM-Than Hlike Swe) Travelling Taungoo Way Ks 150,000/- TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite, Zaygabar Industrial Zone Jobsite) Ks 850000/-	456,000		150,000		850,000		1,456,000
62010023 Admin - Employee Uniform Expenses	Raincoat for Forklift Operators 6 persons(Aung Phyo Oo, Moe Hlaing Htun, Htay Naing, Saw Eal De Gyan, Htun Min Naing, Htun Lin Cho)					150,000		150,000
62010024 Admin - Employee Welfare Expenses	Jun25 SSN(DH),KKW,SMM,TRS,MNC,TRM Ks 50000/-				50,000			50,000
62010029 Admin - Office Repair & Maintenance Charges	Repair Chgs for IS Service'roof				450,000			450,000
62010028 Admin - Office Rental Expenses	Office Rental Chgs Ks 10,000,000/-				10,000,000			10,000,000
Admin-Repair and Maintainace Expense (Car & Vehicles)-IS	Car Repair Charges 100,000/- 4M/8616 Driver Door Lock Repair Chgs estimate 100,000/-Ks Service			100,000				100,000
62010040 Admin- Taxes, fees and charges	Personal Income tax May25 Ks 38859/- F&A CT Tax For May25 Ks 1291400/-				38,859		1,291,400	1,330,259
62010054 Admin - Employee SSB Expenses	SSB Chgs for April25 Ks 400,000/-				400,000			400,000
62010056 Admin - Operation Expenses	Service Materials Charges Ks 250,000/-HR Operation 30,000Ks,			250,000	30,000			280,000
COGS								
50000000 COGS - Units	Customer - Green Circle Co.,Ltd ,MFD30-X ,3 Ton , HTY BR-1U , Sr- No-18BC05249 (Location - UD To Shwe Pyi Thar)	50,000						50,000
51020046 COGS - Spare Parts	Rental Tyre, Urgent Spare Parts (SParts, Battety, Tyre, etc.....) Battery for Stock 2pcs		9,200,000					9,200,000
51040005 COGS - Rental	Machine Repair charges for rental forklift					500,000		500,000
Transportation Charges-Units	1)Customer - GREEN CIRCLE CO.LTD. MFD30-X -1U (Sr- No- 18BC05249) Location - UD -to Shwe Pyi Thar=250,000mmk 2)Customer - VEGA PLASTIC CO.,LTD. FD30PT-1U (Sr-No-) Location - HO to Mongalardone =350,000mmk	600,000						600,000
Total		1,336,000	9,200,000	860,000	1,268,859	1,990,400	1,291,400	25,946,659

Remark

Payments related to Logistic will be made as Urgent Budget only.

Prepared By

Khin Yadanar Htun,Daw
IS/MC Sr.Finance

29.5.25

Acknowledged By

Thwe Thwe Mar,Daw
Finance and Account

Approved By

Chit San Ko,U
Assistant General Manager

Approved By

Aye Min Htoon,U
Vice Chairman

Unit Sale Department

Thiha Thein Aung,U
Sale DH

Service Department

Ye Ko Ko,U
Service DH

Spart Department

Su Su Naing,Daw
Spart DH

Admin Department

Thae Nu Wai,Daw
HR SH