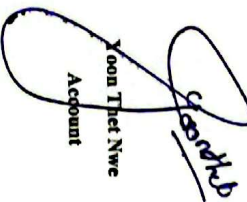



COA	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
62010005 Admin - Car Fuel Expenses	200,000			180,000		380,000		40/5524 Car Fuel Advance Charges for Mar'25 .1F-8232 Car Fuel Charges Advance for Mar'2025
62010017 Admin - Employee Salary Expenses				20,700		20,700		Personal Income Tax for KZNA
62010021 Admin - Employee Expenses - Local Trip	500,000		800,000	300,000		1,600,000		Travelling Charges (Mandalay)KZNA, Trip Charges (Shwe Kyin - MMK 500,000/-)PIC - Yan Naine Lin, Taxelline
62010028 Admin - Office Rental Expenses					15,000,000	15,000,000		Cash Pay to Chairwoman for Office Building Rental Charges
62010030 Admin - Office Supplies Expenses				85,000		85,000		Insect Killer (Mosquito) (August Pest Control Service) ,
62010032 Admin - Business License Expenses				2,000,000		2,000,000		Business License Extension For (2025 - 2026) ,
62010040 Admin - Taxes, fees and charges				161,500	13,849,440	13,849,440		5% CT FOR CE3 BU
62010054 Admin - Employee SSB Expenses				161,500		161,500		SSB charges for Feb'25 (11 Qty) ,
51020046COGS - Local & Boder Spare Parts		17,360,000				17,360,000		Service Use for ML30 (Units) and MC10 (1unit) repair , Inventory Order, Unit FOC (Supplier Credit Amount - 7,500,000/-) and Customer Order (Customer Prospect amount - 4,000,000/-),
51010054 COGS - Commission Units	4,000,000					4,000,000		Key Account Customer U Yan Myo Paing Broker Charges(MMK 2,000,000/-)Broker Name - U Than Zaw Oo, MDY Branch Customer U Aung Kyaw Moe Broker Charges(MMK 2,000,000/-)Broker Name - U Aung Than Zaw, Operator Charges(ME210 Sr No - 725 & 724)
[51010054] COGS UNITS	200,000		100,000			300,000		Stock Maintenance Charges
[61010032] Sales - Incentive and Pooling	1,511,290					1,511,290		Jan'25 CE3 Pooling only amt for customer NYI MEIN,U, 66SE22EWN\N\0000588 & 66SE30EWN\N\0000110 , sale man Zwe Lone Htke resign
[51020049] COGS - Parts - CE3		2,500,000				2,500,000	217.36	For Air PO (CE3-PRT-PO-25010018) and part delivery , Multi part amt - \$ 217.36 -
51010034 COGS - Machine Repair Units			2,700,000			2,700,000		Machine Repair Charges For Ready to Sale Wheel Loader ML 30 (3118) , Machine Painting Charges ML 30 (3118) Ready to Sale
Operation Expenses	700,000	-	800,000	2,747,200	28,849,440	33,096,640	-	
Cost Of Good Sold Expenses	5,711,290	19,860,000	2,800,000	-	-	28,371,290	217	
Total Expenses Amount	6,411,290	19,860,000	3,600,000	2,747,200	28,849,440	61,467,930	217	

Prepared By

Aye Min Htoon
Account

Checked By

Hnin Nu Shwe
F&A ADH

Approved By
Zar Ni Aung
AGM

Approved By

Aye Min Htoon
VCN

February 27

Category	Budget	Actual	OPEX Comparison
CE3	46,651,500 MMK	46,453,250 MMK	-5.36 %
CNC	2,780,000 MMK	1,771,000 MMK	(-35%)

Prepared By: [Signature] Checked By: [Signature] Approved By: [Signature] Approved On: [Date]

Monthly Budget & Actual for Feb²⁵
 For CE3
 Budget - 46,651,500 MMK
 Actual - 46,453,250 MMK
 OPEX Comparison - 5.36 %
 For CNC
 Budget - 2,780,000 MMK
 Actual - 1,771,000 MMK
 OPEX Comparison - (-35%)

Monthly Budget Request for Mar²⁵
 For CE3
 217 USD & 61,467,930 MMK
 For CNC
 14,667,112 MMK

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 Monthly Budget & Actual for Feb²⁵ For CE3...
 pls process 7:24 PM