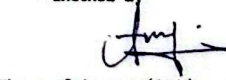



Monthly Cash Budget Request -Aug'25

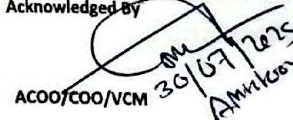
BU: Renewable Energy

| COA  | Description  | Project Sales    | Service          | Sales Support    | HR&GA             | Procurement      | Project Implementation | Sale and Marketing |             | Budget (MMK)       | Budget (USD) |
|--|--|------------------|------------------|------------------|-------------------|------------------|------------------------|--------------------|-------------|--------------------|--------------|
| OPEX   |  | (MMK)            | (MMK)            | (MMK)            | (MMK)             | (MMK)            | (MMK)                  | (MMK)              | (MMK) (USD) | (MMK)              | (USD)        |
| 61010009 Tools and Equipment                               | MC4 crimping tools   |                  |                  |                  |                   |                  |                        |                    |             |                    |              |
| 62010027 Employee Social Insurance                         | Insurance for 9L/7702  |                  | 120,000          |                  |                   |                  |                        |                    |             | 120,000            | -            |
| 62010001 Admin - Advertising Expenses                      | Matador Lectro and Winning Way facebook  |                  |                  |                  | 800,000           |                  |                        |                    |             | 800,000            | -            |
| 62010005 Admin - Car Fuel Expenses                         | 4D/2109<br>51/4841<br>TGY,YGN,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect...9Q/3986 Advance Request For (Aug'25)TA & MA Charges (Myeik , Pokkoku) Monthly Fuel Charges of 9L/7702 (July'25) Clear and   | 750,000          | 1,160,000        |                  |                   |                  | 1,800,000              | 1,680,000          | 300         | 6,100,000          | 300          |
| 62010007 Admin - Car Repair & Maintenance Charges          | 4D/2109, 84W/44468   |                  |                  |                  |                   |                  |                        |                    |             |                    |              |
| 62010008 Admin - Communication & Telephone Expenses        | 9Q/3986 Car Repair Charges.Car repair for 9L/7702 1MW project maintenance (U San Maung)  | 200,000          | 200,000          |                  |                   |                  | 1,000,000              |                    |             | 1,400,000          | -            |
| 62010009 Admin - Computer & Copier Repair Chgs             |  |                  | 80,000           |                  |                   |                  |                        |                    |             | 80,000             | -            |
| 62010016 Admin - Employee Overtime Charges                 | For July'2025  |                  |                  |                  | 300,000           |                  |                        |                    |             | 300,000            | -            |
| 62010021 Admin - Employee Travelling Expenses - Local Trip | TGY,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect...For Mandalay/Nyaung U For Mandalay/Nyaung U   | 800,000          | 3,000,000        |                  |                   |                  |                        | 900,000            |             | 4,700,000          | -            |
| 62010024 Admin - Employee Welfare Expenses                 | For Aug born, DH - Aung Myat Thu, Thin Zar Kham Aung Birthday Cake   |                  |                  |                  | 75,000            |                  |                        |                    |             | 75,000             | -            |
| 62010025 Admin - Entertainment Expenses                    | Dealer Birthday Cake for MOE KAUNG KIN-SOE LWIN,U/ MA GITE-GYOE PHYU ELECTRONIC SHOP-AUNG  |                  |                  |                  |                   |                  |                        | 160,000            |             | 160,000            | -            |
| 62010028 Admin - Office Rental Expenses                    | PSG Rental Charges for Aug'25  |                  |                  |                  | 10,000,000        |                  |                        |                    |             | 10,000,000         | -            |
| 62010030 Admin - Office Supplies Expenses                  | drinking water, flower cash and building repair, PSG - 300, breaker  |                  |                  |                  | 265,000           |                  |                        |                    |             | 265,000            | -            |
| 62010038 Admin- Labour Cost                                | Labour charges   |                  |                  | 100,000          |                   |                  |                        |                    |             | 100,000            | -            |
| 62010040 Admin- Taxes, fees and charges                    | Income tax for Jul'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Kham Aung,Kaung Myat Kyaw, Aung Myat Thu,Khin Maung Htwe, Zar Ni   |                  |                  |                  | 66,432            |                  |                        |                    |             | 66,432             | -            |
| 62010051 Admin - Employee Transportation & Ferry Charge    | TGY,YGN,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect...Office use (For cash out & other necessary)For travelling and office use  | 30,000           | 300,000          |                  |                   |                  |                        | 50,000             |             | 380,000            | -            |
| 62010054 Admin - Employee SSB Expenses                     | For Jul'25   |                  |                  |                  | 630,000           |                  |                        |                    |             | 630,000            | -            |
| COGS - DHL Charges / Border Charges                        |  |                  |                  |                  |                   | 1,500,000        |                        |                    |             | 1,500,000          | -            |
| [51010001] COGS - Units & Parts                            | Local Purchased for Spare Parts<br>If have sales ,we need to transport machine and arrange for delivery & crane loading/ unloading process.TGY,YGN,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect...Installation & Labour Charges<br>Delivery Purchase Materials for 50KW Solar System |                  | 3,500,000        | 2,000,000        |                   | 5,000,000        | 130,450,250            |                    |             | 140,950,250        | -            |
| 51010054 COGS - Commission Units, ASM /Sales man Incentive | For June'2025 (Sale Man , ASM)   |                  |                  | 39,000           |                   |                  |                        | 900,000            |             | 939,000            | -            |
| <b>Total Amount</b>  |  | <b>1,780,000</b> | <b>8,410,000</b> | <b>2,139,000</b> | <b>12,136,432</b> | <b>6,500,000</b> | <b>133,250,250</b>     | <b>9,790,000</b>   | <b>300</b>  | <b>174,005,682</b> | <b>300</b>   |

Prepared By  
  
Finance & Account

Checked By  
  
Finance & Account (ADH)

Approved By  
  
AGM/GM

Acknowledged By  
  
ACOO/COO/VCM  
30/07/2025  
Amikar

Approved By  
MD/CWM



Monthly Cash Budget Request for Aug'2025  
Renewable Energy Business  
Adminstration Department

| No                  | Description  | Amount |            | Total Amount |                   | Remarks  |
|---------------------|--|--------|------------|--------------|-------------------|--|
|                     |  | USD    | MMK        | USD          | MMK               |  |
| 1                   | General Expense for Office   |        | 265,000    | -            | 265,000           | drinking water, flower cash and building repair, PSG - <del>cash</del> breaker |
| 2                   | SSB Charges  |        | 630,000    | -            | 630,000           | For Jul'25   |
| 3                   | Birthday Cake  |        | 75,000     | -            | 75,000            | For Aug born, DH - Aung Myat Thu, Thin Zar Kham Aung                           |
| 4                   | Insurance for 9L/7702  |        | 800,000    |              | 800,000           |  |
| 5                   | Building Rental Office Charges   |        | 10,000,000 | -            | 10,000,000        | PSG Rental Charges for Aug'25  |
| 6                   | Income tax for Jul'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Kham Aung, Kaung Myat Kyaw, Aung Myat Thu, Khin Maung Htwe, Zar Ni Shine Aung) |        | 66,432     | -            | 66,432            | Personal income tax for RE BU  |
| <b>Total Amount</b> |  |        |            | -            | <b>11,836,432</b> |  |

Prepared by

*Thuzar Moe*

Name : Thuzar Moe  
Position : HR & GA staff  
Department : Adminstration

Acknowledged By

*Nyein Ei Ei Khaing*  
28/7/25

Name : Nyein Ei Ei Khaing  
Position : SH  
Department : Adminstration

Approved by

*Phyo Thu*

Name : Phyo Thu  
Position : AGM  
Department : Management