

Balance Sheet[REM]

As of 12/31/2023
UMG Myanmar

Journals: All

As of 12/31/2023

ASSETS[REM]	\$ 11,434,561.42
Current Assets[REM]	\$ 11,348,228.46
Bank and Cash Accounts[REM]	\$ 432,946.18
10000001-011 Cash On Hand -USD-REM(REM)	\$ 0.00
10000002-011 Cash On Hand -MMK-REM(REM)	\$ 18,884.77
10000007-011 Cash In Transit-USD-REM(REM)	\$ 1,006.10
10000008-011 Cash In Transit-MMK-REM(REM)	\$ 229,996.84
10000009-011 Cash At Bank - Bank (Core Odoo bank)-MMK (REM)(REM)	\$ 181,640.65
10011001-011 Cash At Bank -KBZ-USD-06010906004359501,Reman (REM)-(REM)	\$ 20.00
10012001-011 Cash At Bank -MFTB-USD-1DA-04-04085,Chrysanthemum Wealth(REM)	\$ 110.00
10013001-011 Cash At Bank -MICB-USD-FDC-10-0271,Chrysanthemum Wealth Co.,Ltd(REM)	\$ 155.43
10018001-011 Cash At Bank -A Bank USD-0021020100029670,Chrysanthemum Wealth (REM) CO;LTD(REM)	\$ 100.00
10032001-011 Cash At Bank -KBZ-MMK-02150302105470200,Chrysanthemum Wealth (REM)-(REM)	\$ 1,032.39
Receivables[REM]	\$ 374,110.18
11020001-011 Account Receivable -Trade-REM(REM)	\$ 265,096.82
11030001-011 Receivable Commercial Tax -REM(REM)	\$ 77,797.81
11050001-011 Receivable Advance Tax (2%) -REM(REM)	\$ 31,215.55
Current Assets[REM]	\$ 10,541,172.10
11010001-011 Affi # Corporate (HO)(REM)	\$ 978,620.11
11010002-011 Affi # Win Strategic Co.,Ltd. (CE 1)(REM)	\$ 0.00
11010003-011 Affi # Common Purpost Co.,Ltd (CE2)(REM)	\$ 0.00
11010004-011 Affi # Redplus Auto Co.,Ltd. (CE 3)(REM)	\$ 0.00
11010005-011 Affi # Fastpoint Co.,Ltd. (C&C)(REM)	\$ 0.00
11010006-011 Affi # Winning Way Co.,Ltd. (PGIS 1)(REM)	\$ 0.00
11010007-011 Affi # Industrial System(IS) Co;ltd (REM)	\$ 0.00
11010008-011 Affi # Win Progress Co.,Ltd. (Truck & Bus)(REM)	\$ 0.00
11010010-011 Affi # Win Motor Co.,Ltd. (AT&T)(REM)	\$ 0.00
11010012-011 Affi # Chrysanthemum Wealth Co.,Ltd. (Reman)(REM)	\$ 5,034,876.63
11010024-011 Affi # Win Food Co.,Ltd. (Win Food)(REM)	\$ 0.00
11010026-011 Affi # Dragon Power International Trading Co.,Ltd. (PMC)(REM)	\$ 0.00
11010034-011 Affi # Health Care(REM)	\$ 0.00
11010041-011 Affi # Plantation BU(REM)	\$ 0.00
11010042-011 Affi # Mandalay Resource Co.,Ltd (CE5)-REM(REM)	\$ 0.00
11010043-011 Affi # First Resources Co.,Ltd (Recon)-REM(REM)	\$ 16,975.24
11010104-011 Affi # Dawei Branch(REM)	\$ 0.00
11010107-011 Affi # Hpa Ann (HPA)(REM)	\$ 0.00
11010108-011 Affi # HLaing Thar Yar BR (HTY)(REM)	\$ 0.00
11010114-011 Affi # Mandalay Branch(REM)	\$ 0.00
11010136-011 Affi # Taungoo Branch(REM)	\$ 0.00
11010138-011 Affi # Yangon Branch(REM)	\$ 0.00
110200-011 Stock Interim (Received)(REM)	\$ -3,303,650.71
110300-011 Stock Interim (Delivered)(REM)	\$ 298,185.64
12010001-011 Inventory - Units-Doosan(REM)	\$ 51,957.39
12010002-011 Inventory - Units-Hitachi(REM)	\$ 477,183.71
12010003-011 Inventory - Units-Kobelco(REM)	\$ 108,356.55
12010004-011 Inventory - Units-SDLG(REM)	\$ 255,860.00
12010005-011 Inventory - Units-Shantui(REM)	\$ 224,900.00
12010007-011 Inventory - Units-Volvo(REM)	\$ 1,026,977.96
12020001-011 Inventory - Parts - BOSCH(REM)	\$ 491,673.26
12020002-011 Inventory - Parts - Cummins(REM)	\$ 5,724.82

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12020003-011 Inventory - Parts - Delphi(REM)	\$ 31,035.60
12020004-011 Inventory - Parts - Deutz(REM)	\$ 285,146.47
12020005-011 Inventory - Parts - Fleeguard(REM)	\$ 147,270.40
12020006-011 Inventory - Parts - Hitachi(REM)	\$ 377,198.84
12020007-011 Inventory - Parts - Other(REM)	\$ 2,591,704.70
12020008-011 Inventory - Parts - Sanden(REM)	\$ 9,780.72
12020010-011 Inventory - Parts - Volvo(REM)	\$ 1,319,096.70
12020011-011 Inventory - Parts - Yanmar(REM)	\$ 17,938.85
12020013-011 Inventory - Parts - Overhaul (REM)	\$ 3.00
12020014-011 Inventory - Customer Machine(REM)	\$ -11.00
12030001-011 Inventory - Lubricants(REM)	\$ 523.63
13010001-011 Advance Payment - Employee-REM(REM)	\$ 7,270.34
13011001-011 Advance Payment - Supplier - USD-REM(REM)	\$ 45,354.49
14011003-011 Prepaid Expenses - Others-REM(REM)	\$ 41,218.76
Prepayments[REM]	\$ 0.00
Plus Fixed Assets[REM]	\$ 86,332.96
17001001-011 FA - Computer & Electrical Equipment-REM(REM)	\$ 36,558.47
17001002-011 FA - Generator & Machines-REM(REM)	\$ 209,104.42
17001003-011 FA - Motor Vehicles-REM(REM)	\$ 51,044.92
17001005-011 FA - Furniture & Fixtures-REM(REM)	\$ 288.00
17001007-011 FA - Tools & Equipments-REM(REM)	\$ 1,189.79
17001010-011 FA - Overhaul Machines-REM(REM)	\$ 1,266,195.44
17002001-011 Accum.Dep - Computer & Electrical Equipment-REM(REM)	\$ -35,889.93
17002002-011 Accum.Dep - Generator & Machines-REM(REM)	\$ -123,846.12
17002003-011 Accum.Dep - Motor Vehicles-REM(REM)	\$ -51,036.92
17002007-011 Accum.Dep - Tools & Equipments-REM(REM)	\$ -1,118.36
17002010-011 Accum.Dep - Overhaul Machines-REM(REM)	\$ -1,266,156.75
Plus Non-current Assets[REM]	\$ 0.00
LIABILITIES[REM]	\$ 14,142,574.96
Current Liabilities[REM]	\$ 14,142,574.96
Current Liabilities[REM]	\$ 14,081,629.19
21010001-011 Affi # Corporate (HO)(REM)	\$ 1,218,143.59
21010002-011 Affi # Win Strategic Co.,Ltd. (CE 1)(REM)	\$ 0.00
21010003-011 Affi # Common Purpost Co.,Ltd (CE2)(REM)	\$ 0.00
21010006-011 Affi # Winning Way Co.,Ltd. (PGIS 1)(REM)	\$ 0.00
21010008-011 Affi # Win Progress Co.,Ltd. (Truck & Bus)(REM)	\$ 0.00
21010010-011 Affi # Win Motor Co.,Ltd. (AT&T)(REM)	\$ 0.00
21010012-011 Affi # Chrysanthemum Wealth Co.,Ltd. (Reman)(REM)	\$ 12,611,209.04
21010013-011 Affi # People Origin Co.,Ltd. (MAC)(REM)	\$ 0.00
21010017-011 Affi # Renewable Energy Co;ltd(REM)	\$ 0.00
21010021-011 Affi # On Target Co.,Ltd(REM)	\$ 0.00
21010023-011 Affi # Winleasing Co;ltd(REM)	\$ 0.00
21010024-011 Affi # Win Food Co.,Ltd. (Win Food)(REM)	\$ 0.00
21010026-011 Affi # Dragon Power International Trading Co.,Ltd. (PMC)(REM)	\$ 0.00
21010027-011 Affi # UMG Logistics Co.,Ltd. (Logistic)(REM)	\$ 0.00
21010028-011 Affi # BEEExpress(REM)	\$ 0.00
21010032-011 Affi # Be The First Co., Ltd (ICT)(REM)	\$ 0.00
21010036-011 Affi # Open Mind Co.,Ltd. (Design & Con)(REM)	\$ 0.00
21010038-011 Affi # Budozer(REM)	\$ 0.00
21010040-011 Affi # Beecargo BU(REM)	\$ 0.00
21010041-011 Affi # Plantation BU(REM)	\$ 0.00
21010043-011 Affi # First Resources Co.,Ltd (Recon)-REM(REM)	\$ 3,256.85
21010104-011 Affi # Dawei Branch(REM)	\$ 0.00
21010106-011 Affi # Homalin Branch(REM)	\$ 0.00
21010107-011 Affi # Hpa Ann (HPA)(REM)	\$ 0.00
21010108-011 Affi # HLaing Thar Yar BR (HTY)(REM)	\$ 0.00
21010109-011 Affi # Khandee Branch(REM)	\$ 0.00
21010110-011 Affi # Kaw Linn Branch(REM)	\$ 0.00
21010111-011 Affi # Kyauk Phyu Branch(REM)	\$ 0.00

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21010112-011 Affi # Lashio Branch(REM)	\$ 0.00
21010114-011 Affi # Mandalay Branch(REM)	\$ 0.00
21010116-011 Affi # Moegoke Branch(REM)	\$ 0.00
21010117-011 Affi # Magway Branch(REM)	\$ 0.00
21010118-011 Affi # Mawhan Branch(REM)	\$ 0.00
21010119-011 Affi # Myitkyina Branch(REM)	\$ 0.00
21010120-011 Affi # Mawlmyaing Branch(REM)	\$ 0.00
21010121-011 Affi # Meiktilar Branch(REM)	\$ 0.00
21010122-011 Affi # Maubin Branch(REM)	\$ 0.00
21010123-011 Affi # Myeik Branch(REM)	\$ 0.00
21010125-011 Affi # Nyaung Lay Pin Branch (SK)(REM)	\$ 0.00
21010126-011 Affi # Nay Pyi Taw Branch(REM)	\$ 0.00
21010127-011 Affi # Nantsan Branch(REM)	\$ 0.00
21010128-011 Affi # Pharkant Branch(REM)	\$ 3,262.96
21010129-011 Affi # Pathein Branch(REM)	\$ 0.00
21010130-011 Affi # South Dagon Branch (SDG)(REM)	\$ 0.00
21010131-011 Affi # Shwebo Branch(REM)	\$ 0.00
21010132-011 Affi # Sittwe Branch(REM)	\$ 0.00
21010133-011 Affi # Tachileik Branch(REM)	\$ 0.00
21010134-011 Affi # Thiriyadanar Branch(REM)	\$ 0.00
21010136-011 Affi # Taungoo Branch(REM)	\$ 0.00
21010137-011 Affi # Taunggyi Branch(REM)	\$ 0.00
21010138-011 Affi # Yangon Branch(REM)	\$ 0.00
21010139-011 Affi # Nyaung Oo BR(REM)	\$ 0.00
21030001-011 Account Payable - Commercial Tax -REM(REM)	\$ 74,440.59
21030002-011 Account Payable - Income Tax-REM(REM)	\$ 17,269.33
21040001-011 OVH Machine Processing Account-REM(REM)	\$ -11.00
22020001-011 Accrued Expense - Pooling-REM(REM)	\$ -439.98
22020002-011 Accrued Expense - Incentive-REM(REM)	\$ 2,152.02
22020004-011 Accrued Expense - Broker Fees-REM(REM)	\$ 0.00
22020008-011 Accrued Expense - Others-REM(REM)	\$ 0.00
22030001-011 Advance Receipt From Customer-REM(REM)	\$ 152,345.79
Payables[REM]	\$ 60,945.77
21021001-011 Account Payable - Trade - Oversea - USD-REM(REM)	\$ 11,880.09
21022001-011 Account Payable - Trade - Local - USD-REM(REM)	\$ 49,065.68
21022002-011 Account Payable - Trade - Local - MMK-REM(REM)	\$ 0.00
Plus Non-current Liabilities[REM]	\$ 0.00
EQUITY[REM]	\$ -2,701,248.04
Unallocated Earnings[REM]	\$ -132,374.62
Current Year Unallocated Earnings[REM]	\$ -132,374.62
Current Year Earnings[REM]	\$ -132,374.62
Current Year Allocated Earnings[REM]	\$ 0.00
Previous Years Unallocated Earnings[REM]	\$ 0.00
Allocated Earnings[REM]	\$ 0.00
Retained Earnings[REM]	\$ -2,568,873.42
LIABILITIES + EQUITY[REM]	\$ 11,441,326.92