

CLAIM PAYMENT FORM


Requestor Name : Su Mon Han	Budget Type : Exclude Budget
Department Name : Finance & Account	Payment Type : Claim Payment
Payment Date : 2025-06-27	Prepared By :
Payment Voucher : UBG-CE5-2025-06-00001	Superior Approved : CE5_F&AManager
No	By
Payment Method : Cash/Bank	Last Approved By : CFD Cashier
Payment Amount : 400000.0	
Currency : MMK	
Exchange Rate : 4,600.0	

No.	Description	Department	Paid Amount	Remark
1	Financial Report CPA Sign 2023-2024 FY to Bagan Akari Advisory Co.,Ltd (For NCDC ME220 Unit Tender)	Finance & Account Department(CE5)	400,000.00	

Expense Total 400,000.00 K
Additional/Refund

Note: -----

Paid Description: -----


 Paid By
 Name : Sue Max Tun
 NRC No : 210106125
 Date : 27.06.25

Received By
 Name : [Signature]
 NRC No : 14106125
 Date : 27.6.25


 27/6/25

CLAIM REQUEST FORM

Requestor Name : Su Mon Han
 Department Name: Finance & Account
 Request Date : 2025-06-13
 Payment Voucher : UBG-CE5-2025-06-00001
 No
 Payment Method : Cash/Bank
 Payment Amount : 400000.0
 Currency : MMK
 Exchange Rate : 4,480.0

Budget Type : Exclude Budget
 Payment Type : Claim Payment
 Prepared By :
 Superior Approved : CE5_F&AManager
 By
 Last Approved By :

No.	Description	Department	Request Amount	Remark
1	Financial Report CPA Sign 2023-2024 FY to Bagan Akari Advisory Co.,Ltd (For NDCD ME220 Unit Tender)	Finance & Account Department(CE5)	400,000.00	

Expense Total 400,000.00 K
 Additional/Refund

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Note:

Superior Check By: *[Signature]*
 Name : Su Mon Han
 NRC No :
 Date :
 Remark :

F&A: *[Signature]*
 Name : Ter Za Hary
 NRC No :
 Date :
 Remark :

GM/AGM: *[Signature]*
 Name : Aung Phu Win
 NRC No :
 Date :
 Remark :

COO: *[Signature]*
 Name :
 NRC No :
 Date :
 Remark :

Handwritten: 23/06/2025

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 CS
 23/6/25
 Win
 ma kyae mkhane win

FAST POINT COMPANY LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024



STATEMENT OF DIRECTORS

On Behalf Of the Board of Directors we are pleased to present the Annual Accounts of 'FAST POINT COMPANY LIMITED' for the year ended 31st March 2024. In accordance with section (133), sub-section (1) (2) of the Myanmar Companies Act, we do hereby state that in the opinion of the Directors, the Company Accounts, Schedule and Notes attached to the Accounts are drawn up so as to give a True and Correct View of the State of Affairs of the Company and of the result of the Company for the year ended 31th March 24.

We believe that the Company will be able to pay its debts as and when they fall due.

On Behalf Of the Board of Directors.



[Handwritten Signature]

Daw Thin Yati Swe Zin
Director
Fastpoint Co., Ltd.



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Fast Point Co.,Ltd

No.(592), Bo Aung Kyaw Street, Yangon-Pathein Highway Road, Hlaing Tharyar Township,
Yangon Region Ph. 09-892435002 09 892435004 01-3685196 Ex-119

AUDITOR REPORT

TO THE MEMBERS OF "FAST POINT COMPANY LIMITED"

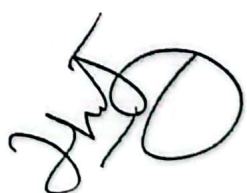


I have audited the Statement of Financial Position, the related Accounts, and Statements of "FAST POINT COMPANY LIMITED" for the year from 1 Apr 2023 to 31 March 2024 in accordance with generally accepted auditing standards. In accordance with section 208 (a, b), of the Myanmar Company Law, I report that I have been given all the information and explanations that I have required. To my opinion, the accompanying Statement of Financial Position and a foresaid documents are fairly presented the financial positions of the "FAST POINT COMPANY LIMITED" from 1 Apr 2023 to 31 March 2024.

The books and records required by the Act to be kept by the "FAST POINT COMPANY LIMITED" have been maintained in accordance with Section 257 (a), 258 (a, b) of the Myanmar Companies Law.




Daw Thin Yati Swe Zin
Director
Fastpoint Co., Ltd.


Htwe Hninn Aung
B.Com(Q), C.P.A., Dip In Eng: (SEAMEO)
Certified Public Accountant &
Financial Consultant PA-926
ACPACC-MM.1027, MAIP-00080




FAST POINT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION AS AT 31st March 2024

SR NO	PARTICULAR	SCH NO	DETAIL	AMOUNT MMK
	ASSET			
	NON CURRENT ASSET			
	Property, Plant and Equipment			14,814,400
	CURRENT ASSET			
	Inventory			14,541,146,110
	Tax Asset			
	Commercial Tax		786,309,455	
	Income Tax		50,000,000	836,309,455
	Trade Receivable			7,258,212,142
	Cash and Bank Equivalent			112,196,754
				22,762,678,862
	EQUITY & LIABILITIES			
	EQUITY			
	Authorised Share Capital (MMK 200 @ 500000 shares)			100,000,000
	Paid Up Share Capital (MMK 200 @ 500000 shares)			100,000,000
	Reserve & Retain Earning			
	Retain Earning Up to 2022 - 2023		1,006,698,992	
	Profit & (Loss) For The Year		69,851,057	1,076,550,049
	Unrealized Gain/ (Loss)			764,331
	Current Liabilities			
	Trade Payable		21,585,364,482	
	Other Payable Tax		0	
	Advance Receipt From Customer		0	
	Accrued Audit Fees			21,585,364,482
				22,762,678,862


Daw Thin Yati Swe Zin
Director
Fastpoint Co., Ltd.




Htwe Hnin Aung
B.Com(Q),C.P.A,Dip In Eng:(SEAMEO)
Certified Public Accountant &
Financial Consultant PA-926
ACPACC-MM.1027,MAIP-00080

Member of



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Fast Point Co.,Ltd

No.(592), Bo Aung Kyaw Street, Yangon-Pathein Highway Road, Hlaing Tharyar Township,
Yangon Region. Ph: 09-892635003, 09-892635004, 01-3685196 Ex-119

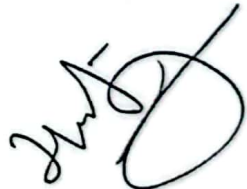


FAST POINT COMPANY LIMITED
Profit & Loss For The Year Ended 31st March 2024

PARTICULAR	SCH: NO.	DETAIL	MMK
			AMOUNT
Revenue			
Unit		1,337,403,142	
Parts		12,847,616	1,350,250,758
(Less) Operating Expenses			(1,075,164,549)
Gross Profit/(Loss)			275,086,209
(Less) Administrative Expenses		138,115,418	
(Less) Depreciation		9,819,550	
(Less) Salary		57,300,184	(205,235,152)
Net Profit /(Loss) Before Tax			69,851,057




Daw Thin Yati Swe Zin
Director
Fastpoint Co., Ltd.


Hlwe Hninn Aung
B.Com(Q), C.P.A, Dip In Eng: (SEAMEO)
Certified Public Accountant &
Financial Consultant PA-926
ACPACC-MM.1027, MAIP-00030

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Fast Point Co., Ltd

No.(592), Bo Aung Kyaw Street, Yangon-Pathein Highway Road, Hlaing Tharyar Township,
Yangon Region Ph. 09-892635003 09-892635004. 01-3685196 Ex-119



POINT COMPANY LIMITED

2024

Cost of Goods Sold

Description	SCH NO	Amount MMK
Sales (Sch : 2)		
Opening Balance		13,905,272,831
Purchases		1,391,947,357
Direct Expenses		
MACC		230,000
Sale Commission		200,610,471
Loading and Unloading		41,000,000
Broker Charges		20,000,000
Machine Painting Charges		32,500,000
Service Fuel for machine maintaince		24,750,000
Total Direct Cost		319,090,471
Purchase + Dir.Exp		1,711,037,828
Closing Stock		(14,541,146,110)
Cost of Goods Sold		1,075,164,549



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Daw Thin Yati Swe Zin
 Director
 Fastpoint Co., Ltd.

BAGAN AKARI ADVISORY CO., LTD

ACCOUNTING , AUDITING & FINANCIAL CONSULTING SERVICES

Ph : 09 514 9951, 09 78 514 9951 Email:htwehninnhtut@gmail.com

Room (7), Room (10), Hlaing Myint Mo Housing, Back Of Kan Road, (10) Quarter, Hlaing Tws, 6½ Mile, Yangon, Myanmar.
Room (1105), Room (2B), Aung Theikdi Road, Near Pinloan Hospital, North Dagon Tws, Yangon, Myanmar.

PT VOUCHER

First Point Co., Ltd

DEBITED FROM (BANK/CASH) :

RV NO. : 00687

REASON / REMARK : Received for Tax Report

DATE : 27.6.25

FOR ACCOUNTS ONLY

A/C Code	Account Name	Folio	Amount		
	Tax Report for 23-24	177K	400,000/- 7		
Received by	Checked by	Approved by	Paid by	Posted by	Invoice attached