

Monthly Budget Request -MAR25
First Point Co.,Ltd (CNC)

Date : Thursday, February 27, 2025

COA	Description	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
61010009	Tools and Equipment	-		300,000			300,000		PTTEP job Model (CAT, JCB, Kobelco, TADANO, Forklift, Truck Crane 1 and Truck Crane 2
62010005	Admin - Car Fuel Expenses	-		200,000			200,000		2F/9006 Fuel Charges
62010017	Admin - Employee Salary Expenses	-			6,067		6,067		Personal income tax for KHTHS,KYMK
62010021	Admin - Employee Expenses - Local Trip	-		800,000			800,000		PTTEP Trip at Dawei A400 Telescope Cylinder Resealing , Urgent Service job
62010027	Admin - Miscellaneous Expenses	-			30,000		30,000		Miscellaneous Expense (Purified Water & Coffee etc)
62010028	Admin - Office Rental Expenses	-				7,500,000	7,500,000		Cash Pay to Chairwoman for Office Building Rental Charges
62010032	Admin - Business License Expenses	-			2,000,000		2,000,000		Business License Extension For (2025-2026)
62010036	Admin - Legal Fees	-				600,000	600,000		For CNC Customer Sai KoKoTheNang MGW BR [Digmax II 4x4] Escorts Backhoe Loader / Sr No : EC07611CL0264522
62010040	Admin- Taxes, fees and charges	-				1,881,045	1,881,045		5% CT tax for CNC BU
62010054	Admin - Employee SSB Expenses	-			150,000		150,000		SSB charges for Feb25 (10 Qty)
[51010054]	COGS - Units-BCE	-		200,000			200,000		Stock Maintenance for CNC
[51020014]	COGS - Parts-BCE	-	1,000,000				1,000,000		Customer order Myanmar Kinan Co.,Ltd
Operation Expenses		-	-	1,300,000	2,186,067	9,981,045	13,467,112	-	
Cost Of Good Sold Expenses		-	1,000,000	200,000	-	-	1,200,000	-	
Total Expenses Amount		-	1,000,000	1,500,000	2,186,067	9,981,045	14,667,112	-	

Prepared By
Yoon TheNwe
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Account

Checked By
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Hnin Nu Shwe
F&A

Approved By
Zar Ni Aung
AGM

Approved By
Yoon
Aye Min Htoon
VCM

February 27

Budget (MMK)		Actual (MMK)		Variance (MMK)	
Budget	Actual	Budget	Actual	Budget	Actual
CE3	46,651,500	46,453,250	46,453,250	20,000	20,000
CNC	2,780,000	1,771,000	1,771,000	1,009,000	1,009,000
Total	49,431,500	48,224,250	48,224,250	1,209,000	1,209,000

Prepared By:  / Checked By:  / Approved By:  / Approved By: 

Category	Budget	Actual	Variance
CE3	46,651,500	46,453,250	20,000
CNC	2,780,000	1,771,000	1,009,000
Total	49,431,500	48,224,250	1,209,000

Monthly Budget & Actual for Feb"25
 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 Mar"25
 For CE3
 217 USD & 61,467,930 MMK
 For CNC
 14,667,112 MMK

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 Monthly Budget & Actual for Feb"25 For CE3...
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