

Monthly Cash Budget Request - December 2024

BU: IS BU

COA	Description	Unit	Spareparts	Service	HR & GA	Rental	Budget (MMK)
OPEX		MMK	MMK		MMK		
62010005 Admin - Car Fuel Expenses	5354 ks 200000/-, 8616 ks 250000/- 8491 ks 300000/-, 5354 ks 180000/-	200,000		250,000	300,000	180,000	930,000
61001032 Admin - Commission and Incentive	Hop Lion ASM's Incentive	250,000					250,000
62010016 Admin - Employee Overtime Charges	Overtime Charges for Rental Job					150,000	150,000
62010021 Admin - Employee Travelling Expenses - Local Trip	MDY- Br Home Rent-25000,Cycle -30000 ,Trip Charges TGY 250,000MMK - (For Branch Market Visit TGY (ASM- Than Htiike Swe).305000/-TA Charges for rental operator (Mingalardon Jobsite) & Thardukanks 450000/-	305,000				450,000	755,000
62010024 Admin - Employee Welfare Expenses	Nwe Thazin/Thet Phu Ko Ko/Saw Elsay Wah/Pyae Phyo Kyaw/Arkar Moe Myint				25,000		25,000
62010054 Admin - Employee SSB Expenses	SSB For Dec'24				400,000		400,000
62010056 Admin - Operation Expenses	Stock Maintenance Opearion Chgs estimate, Nov'24 have'not take out,Outside daily operator charges for rental job			250,000	30,000	20,000	300,000
Cost of Goods Sold - Units	Transpotaion Charges for Transpotaion Charges for Customer Name- OFFICE OF THE COMMANDER-IN-CHIEF (ARMY) FD30PT=3U 12lks, Port clearance 1,500,000MMK -Customer Name -OFFICE OF THE COMMANDER-IN-CHIEF (ARMY) FD30PT=3U , Ks 20lks, Machine Repair (Matador MFD80X)(Shantui SF50AC) ks 10lks,Machine Repair charges of Rental Machine 5lks	2,700,000		1,200,000		500,000	4,400,000
51020046COGS - Spare Parts	Urgent Spare Parts (Parts, Battety, Tyre, etc.....)		3,000,000				3,000,000
<b>Total Amount</b>		<b>3,455,000</b>	<b>3,000,000</b>	<b>1,700,000</b>	<b>755,000</b>	<b>1,300,000</b>	<b>10,210,000</b>

Prepared By BU Finance

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Khin Yadanar Htun,Daw

28.11.24

Checked by F&A

*Thwe Thwe Mar*  
28/11/24

Thwe Thwe Mar,Daw

Approved By (AGM)

*Chit San Ko*  
Chit San Ko,U

Approved By (Vice Chairman)

Aye Min Htoon,U

Please insert COA (as per ERP) if required.

Cash Budget Vs Actual Comparison -Nov'24

Income for Nov'24

\$25,549.09

BU: IS BU

Exchange Rate

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
61001032 Admin - Commission and Incentive		1,300,000		979,080	\$ -	(320,920)
62010001 Admin - Advertising Expenses		60,000		60,000	\$ -	-
62010005 Admin - Car Fuel Expenses		1,010,000		1,110,000	\$ -	100,000
62010021 Admin - Employee Travelling Expenses - Local Trip		175,000		55,000	\$ -	(120,000)
62010023 Admin - Employee Uniform Expenses		100,000		42,000	\$ -	(58,000)
62010054 Admin - Employee SSB Expenses		450,000		450,000	\$ -	-
62010007 Admin - Car Repair & Maintenance Charges		140,000		140,000		-
62010056 Admin - Operation Expenses		280,000			\$ -	(280,000)
						-
<b>TOTAL OPEX</b>	\$ -	<b>3,515,000</b>	\$ -	<b>2,836,080</b>	\$ -	<b>(678,920)</b>
<b>Combined Amount(MMK)</b>		<b>3,515,000</b>		<b>2,836,080</b>		<b>(678,920)</b>
		<b>OPEX Variance %</b>				<b>-19.3%</b>
<b>COGS</b>						
51020046COGS - Spare Parts		9,700,000		9,616,130	\$ -	(83,870)
50000000-006-Cost of Goods Sold - Units		1,000,000			\$ -	(1,000,000)
51040005- Cost of Rental		1,000,000		1,000,000	\$ -	-
Transportation Charges-Units		680,500		680,500	\$ -	-
Urgent Budget for Machine Repair Chgs		1,600,000		1,600,000	\$ -	-
					\$ -	-
<b>TOTAL COGS</b>	\$ -	<b>13,980,500</b>	\$ -	<b>12,896,630</b>	\$ -	<b>(1,083,870)</b>
<b>Fixed Assets(CAPEX)</b>						
<b>TOTAL CAPEX</b>	\$ -		\$ -		\$ -	-
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	<b>17,495,500</b>	\$ -	<b>15,732,710</b>	\$ -	<b>(1,762,790)</b>

Prepared By BU Finance

Checked by

Approved By

90%  
(Vice Chairman)

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*Chit San Ko*

Khin Yadanar Htun,Daw  
28-11-24

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28-11-24

Chit San Ko,U

Aye Min Htoon,U

Remark;Don't change COA .If It is not included COA ,Please take COA from ERP Software.

**Monthly Cash Budget Request - December'24**

BU: MC BU

COA	Description	Unit	Spareparts	Service	HR & GA	Budget (MMK)
OPEX		MMK			MMK	
62010001 Admin - Advertising Expenses	Vinyl	100,000				100,000
62010005 Admin - Car Fuel Expenses	Ko Phyo Ko Car Fuel Chgs AND Ko MPP			180,000	180,000	360,000
62010007 Admin - Car Repair & Maintenance Charges	3D/3856 power window repair, Local Esti Price			90,000		90,000
62010016 Admin - Employee Overtime Charges	Security OT Chgs				250,000	250,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Salesman Trip (4 People) MLM, AYA, PYAY,GBK	800,000				800,000
62010014 Admin - Electricity Expenses					500,000	500,000
62010024 Admin - Employee Welfare Expenses	Nwe Thazin/Thet Phu Ko Ko/Saw Elsay Wah/Pyae Phyo Kyaw/Arkar Moe Myint				25,000	25,000
62010027 Admin - Miscellaneous Expenses	YCDC, Dog Feed, Buddhist Flower Donation Chgs				235,000	235,000
62010029 Admin - Office Repair & Maintenance Charges	Office Repair Chgs , Toilet,				260,000	260,000
62010054 Admin - Employee SSB Expenses					200,000	200,000
62010056 Admin - Operation Expenses	Cycle Packing Tape , Wifi Stick	150,000			200,000	350,000
62010078-006 Admin-YCDC an Related Other Tax Charge-IS					190,000	190,000
<b>COGS</b>						
Cost of Goods Sold - Units	General use and assembly need parts 300000/-Kawasaki outside repair charges (Cylinder,head) 200000/-Spin Body painting (MBX0000ZFWE643979) 700000/-Spin repair need parts ,roof ,seat (MBX0000ZFWE643979) 200000/-Selena colour painting (1Units) 1500000/-Selena need part charges (Pump, Governor) 200000/-,3wheel &cycle service &assembly and transfer test run fuel for YGN 100000/-			3,200,000		3,200,000
51020046COGS - Spare Parts	Local purchase charges (Selena pump,Selena brake housing,City back gear cable,City start motor,cargo fuel return pipe,Fuel injection pump,Starter motor		2,500,000			2,500,000
<b>Total Amount</b>		<b>1,050,000</b>	<b>2,500,000</b>	<b>3,470,000</b>	<b>2,040,000</b>	<b>9,060,000</b>

Prepared By BU Finance

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Khin Yadanar Htun,Daw

28-11-24

Please insert COA (as per ERP) if required.

Checked by  
F&A

*Thwe* 28/11/24

Thwe Thwe Mar,Daw

Approved By  
(AGM)

*Chit San*

Chit San Ko,U

Approved By  
(Vice Chairman)

Aye Min Htoon,U

BU: MC BU

Exchange Rate 5510

COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
62010001 Admin - Advertising Expenses		80,000		60,000	\$ -	(20,000)
62010005 Admin - Car Fuel Expenses		360,000		360,000	\$ -	-
62010014 Admin - Electricity Expenses		800,000		446,700	\$ -	(353,300)
62010016 Admin - Employee Overtime Charges		240,000		216,000	\$ -	(24,000)
62010019 Admin - Employee Training Expenses - Local		800,000		670,500	\$ -	(129,500)
62010024 Admin - Employee Welfare Expenses		25,000		25,000	\$ -	-
62010027 Admin - Miscellaneous Expenses		235,000		151,500	\$ -	(83,500)
62010029 Admin - Office Repair & Maintenance Charges		300,000		300,000	\$ -	-
62010054 Admin - Employee SSB Expenses		200,000		200,000	\$ -	-
62010056 Admin - Operation Expenses		350,000		317,300	\$ -	(32,700)
					\$ -	-
					\$ -	-
<b>TOTAL OPEX</b>	\$ -	3,390,000	\$ -	2,747,000	\$ -	(643,000)
<b>Combined Amount(MMK)</b>		3,390,000		2,747,000		(643,000)
						-19.0%
<b>COGS</b>						
51020046COGS - Spare Parts		1,500,000			\$ -	(1,500,000)
50000000-006-Cost of Goods Sold - Units		3,500,000		2,674,350	\$ -	(825,650)
Transportation Charges-Units Urgent					\$ -	-
					\$ -	-
<b>TOTAL COGS</b>	\$ -	5,000,000	\$ -	2,674,350	\$ -	(2,325,650)
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ -	8,390,000	\$ -	5,421,350	\$ -	(2,968,650)

65%

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Khin Yadanar Htun,Daw

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