

Monthly Cash Budget Request - APR'25

BU: CE2

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPEX									
62010005	Admin - Car Fuel Expenses		305,000				305,000		15/9164 (125,000), 51/6217 (75,000), 51/4048 (105,000)
62010009	Admin - Computer & Copier Repair Charges		100,000				100,000		UMG-CD-0457 Keyboard, Mouse
62010014	Admin - Electricity Expenses		150,000				150,000		MAC 50%, CE-2 30 % & CE-5 20%
62010016	Admin - Employee Overtime Charges	40,000	600,000				640,000		CE-2 Security OT (MAC 50%, CE-2 50%)/CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading
62010021	Admin - Employee Travelling Expenses - Local Trip	4,200,000		400,000			4,600,000		Shwekyin(PIC-Aung Thu Win)/Go to BLN BR to check Machine inspection for ZX280LC-5G.(Repossessed Machine & BR Support Job)
62010024	Admin - Employee Welfare Expenses		50,000				50,000		Zin Thu Naing, Moe Thazin BD
62010027	Admin - Miscellaneous Expenses		400,000				400,000		For Dog Food, Flower, Drinking Water (300000), Water Festival Donation (100000)
62010028	Admin - Office Rental Expenses		15,000,000				15,000,000		office bulding rental For CE2 = Ks 150L
62010054	Admin - Employee SSB Expenses		383,500				383,500		CE-2 SSB fees
COGS									
51020046	COGS - Spare Parts					300,000	300,000		Local Spart Buying Charges
[51010040]	COGS - COST OF UNITS	2,060,000		4,000,000			6,060,000		For broker charges for ZX210-Sr no. 90043 /Customer- U Kyaw Lin Aung, Machine Repair, Buying Damaged Tools(Special Tools) Charges, Battery Buying Charges
Pooling					18,086,799		18,086,799		
Income Tax					155,438,956		155,438,956		For 22-23 FY 1 st Ks 78,280,057 + 2000 (8Apr) / 2nd Ks 77,154,899 + 2000 (28Apr)
Total Amount		6,300,000	16,988,500	4,400,000	173,525,755	300,000	201,514,255		

Prepared By
Ei Thazin Khaing
Finance

Checked By
Tin Zar Hlaing
F&A DH

Approved By
Aung Thu Win
(AGM/GM)

21/02/2025
Aye Min Htun

Approved By
Aye Min Htun
(COO)

Please do not change COA as mentioned above.
Please insert COA (as per ERP) if required.

Monthly Cash Budget Request - Apr'25 (CG-2)

Departments- SRV

COA	Description	SRV	Budget (MMK)
62010016 Admin - Employee Overtime Charges	CEII AI & Tech support overtime charges for machine delivery, port inspection & unloading	40,000	40,000
62010021 Admin - Employee Travelling Expenses - Local Trip	Local Trip (BLN) For Product Improvement & Go to BLN BR to check Machine Inspection for ZX280LC-5G.(Repossessed Machine & BR Support Job)	4,200,000	4,200,000
[51010040] COGS - COST OF UNITS	Machine Repair , Buying Damaged Tools(Special Tools) Charges,Battery Buying Charges .	2,060,000	2,060,000
Total Amount		6,300,000	6,300,000



Prepared By
Thandar Soe



Acknowledge By DH
Sai Nan Ko



28/3/25

Check By
Tin Zar Hlaing

Monthly Cash Budget Request - Apr'25 CE - 2

Departments- HR

COA	HR	Budget (MMK)	Budget (USD)	Remark
62010005 Admin - Car Fuel Expenses	305,000	305,000		1S/9164 (125,000), 5I/6217 (75,000), 5I/4048 (105,000)
62010009 Admin - Computer & Copier Repair Charges	100,000	100,000		UMG-CD-0457 Keyboard, Mouse
62010014 Admin - Electricity Expenses	150,000	150,000		MAC 50%, CE-2 30 % & CE-5 20%
62010016 Admin - Employee Overtime Charges	600,000	600,000		CE-2 Security OT (MAC 50%, CE-2 50%)
62010024 Admin - Employee Welfare Expenses	50,000	50,000		Zin Thu Naing, Moe Thazin
62010027 Admin - Miscellaneous Expenses	400,000	400,000		For Dog Food, Flower, Drinking Water (300000), Water Festival Donation (100000)
62010028 Admin - Office Rental Expenses	15,000,000	15,000,000		office bulding rental For CE2 = Ks 150L
62010054 Admin - Employee SSB Expenses	383,500	383,500		CE-2 SSB fees
Total Amount	16,988,500	16,988,500	-	



Prepared By
Moe Thazin



Check By
Tin Zar Hlaing



Approve By
Tin Zar Hlaing

Monthly Cash Budget Request - Apr'25

Departments- MSS Dept(CE2)

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
62010021	Admin - Employee Travelling Expenses - Local Trip			400,000			400,000		Shwekyin(PIC-Aung Thu Win)
[51010040]	COGS - COST OF UNITS	Broker		4,000,000			4,000,000		Broker charges for ZX210-Sr no. 90043 /Customer- U Kyaw Lin Aung Broker charges for ZX210-Sr no. 90485 /Customer- U San Lwin Maung
Total Amount		-	-	4,400,000	-	-	4,400,000	-	



Prepared By
Tin Lin Cho



Checked By
Tin Lin Cho

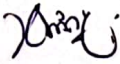



Approved By
Tin Zar Hlaing

Monthly Cash Budget Request - Apr'25 (CE2 BU)

Departments-Finance & Account

COA	Description	FNA	Budget (MMK)	Budget (USD)	Remark
COGS			-		
Income Tax		155,438,956	155,438,956		For 22-23 FY 1 st Ks 78,280,057 + 2000 [8Apr] / 2nd Ks 77,154,899 + 2000 [28Apr]
Pooling		18,086,799	18,086,799		
Total Amount		173,525,755	173,525,755		


 Prepared By
 Ei Thazin Khaing


 Checked By 28/3/25
 Tin Zar Hlaing

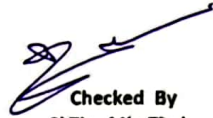

 Approved By 28/3/25
 Tin Zar Hlaing

Departments- *S'part*

COA	Description	SRV	HR	MKT&SS	FNA	S'PART & PROCUREMENT	Budget (MMK)	Budget (USD)	Remark
OPER							-		
51020046CO65	Spare Parts					300,000	300,000		Local Spart Buying Charges
Total Amount		-	-	-	-	300,000	300,000	-	



Prepared By
Thadar Min Thu



Checked By
Si Thu Min Thein



Approved By
Tin Zar Hlaing

28/3/25