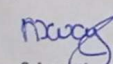
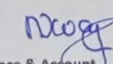
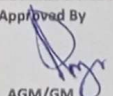
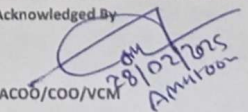
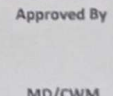


Monthly Cash Budget Request -Mar'25
BU: Renewable Energy

COA	Description	Project Sales	Service	Sales Support	HR&GA	Procurement	Project Implementation	Sale and Marketing		Budget (MMK)	Budget (USD)
								(MMK)	(USD)	(MMK)	(USD)
OPEX		(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)	(MMK)	(USD)
61010009 Tools and Equipment	Tool Charges (Meter 1000V), Tool charges (Tools Box set),Tool Charges (24" Cable Cutter),Tool Charges (Phase Sequence Meter), Tool charges (DC Angle Grinder).Tool Charges (DC Drill).Tool Charges		2,750,000							2,750,000	-
62010001 Admin - Advertising Expenses	For HO Billboard vinyl installation charges/Fame Repair,Matador Lectro and Winning Way facebook boosting for Jan'24,1Sheet cataloge for solar,inverter and battery For gift bag vinyl transportation							5,905,000	200	5,905,000	200
62010005 Admin - Car Fuel Expenses	Monthly Fuel Charges,4D/2109,5I/4841,Trip Fuel Charges,TGY,YGN,MDY,MLM,Myeik,Dawel,Nyaung-U,TCL,NLP,ect...Trip Fuel Charges For Mandalay/Nyaung U / Meikhtilar,Fuel Charges for Trip,Mandalay,Nyaung U Fuel charges,Cycle fuel charges,Monthly Fuel	300,000	960,000				1,400,000	1,100,000		3,760,000	-
62010007 Admin - Car Repair & Maintenance Charges	Car Repair,4D/2109,5I/4841,Car Repair Car Repair,For 84W/44468,Car Repair Car repair for 9L/7702.		100,000				200,000	800,000		1,100,000	-
62010008 Admin - Communication & Telephone Expenses	Internet WIFI Bill & Other Necessary Charges,1MW project maintenance (U San Maung)		80,000							80,000	-
62010009 Admin - Computer & Copier Repair Chgs	Computer repair (Mouse) Ko Khin Maung Htwe (Mouse 1 pcs - 35000)				35,000					35,000	-
62010016 Admin - Employee Overtime Charges	Overtime Charges For Feb'2025,For March'2025,Over Time Charges,For YCC Event		300,000					100,000		400,000	-
62010021 Admin - Employee Travelling Expenses - Local Trip	TA charges ,TGY,MDY,MLM,Myeik,Dawel,Nyaung-U,TCL,NLP,ect...TA Charges For Mandalay/Nyaung U / Meikhtilar,Taxi Charges For Travelling,TA Charges for Trip,TA Charges for Trip For ASM Tint Lwin Oo,San Naing Lin,Arkar Kyaw,Taxi charges For travelling,TA	830,000	5,500,000				900,000	1,750,000		8,980,000	-
62010024 Admin - Employee Welfare Expenses	Birthday Cake For March born				25,000					25,000	-
62010025 Admin - Entertainment Expenses	For dealer customer birthday cake charges							40,000		40,000	-
62010028 Admin - Office Rental Expenses	Building Rental Office Charges				10,000,000					10,000,000	-
62010030 Admin - Office Supplies Expenses	drinking water and flower cash				100,000					100,000	-
62010040 Admin- Taxes, fees and charges	Income tax for Feb'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Kham Aung,Kaung Myat Kyaw, Aung				54,032					54,032	-
62010051 Admin - Employee Transportation & Ferry Charges	Taxi Charges Office use (For cash out & other necessary)		80,000							80,000	-
62010054 Admin - Employee SSB Expenses	SSB Charges For Feb'25				700,000					700,000	-
COGS											
COGS - DHL Charges / Border Charges	DHL Charges / Border Charges					200,000				200,000	-
[51010001] COGS - Units & Parts	MaterialCharges,TGY,YGN,MDY,MLM,Myeik,Dawel,Nyaung-U,TCL,NLP,ect...,Transportation Charges,Installation & Labour Charges,TGY,YGN,MDY,MLM,Myeik,Dawel,Nyaung-U,TCL,NLP,ect...Local Purchased for Spare Parts,For		28,150,000	2,500,000		7,000,000	131,034,110			168,684,110	-
51010054 COGS - Commission Units, ASM /Sales man Incentive	Incentive ASM /Sales man Incentive			1,260,600				1,500,000		2,760,600	-
Total Amount		1,130,000	37,920,000	3,760,600	10,914,032	7,200,000	133,534,110	11,195,000	200	205,653,742	200

Prepared By:  Finance & Accountant
 Checked By:  Finance & Accountant
 Approved By:  AGM/GM
 Acknowledged By:  ACOO/COO/VCM
 Approved By:  MD/CWM