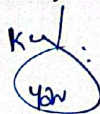


Cash Budget Vs Actual Comparison - August 2023		Income for August '2023		51,601,500	BANK AND CASH TOTAL	
BU: MC				Exchange Rate		
COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
OPEX						
61001032 Admin - Commission and Incentive		200,000		326,000	\$ -	126,000
62010001 Admin - Advertising Expenses		1,697,000		1,297,000	\$ -	(400,000)
62010005 Admin - Car Fuel Expenses		460,000		925,000	\$ -	465,000
62010007 Admin - Car Repair & Maintenance Charges		-			\$ -	-
62010009 Admin - Computer & Copier Repair Charges		-			\$ -	-
62010014 Admin - Electricity Expenses		750,000		579,250	\$ -	(170,750)
62010016 Admin - Employee Overtime Charges		200,000		334,600	\$ -	134,600
62010006 Admin - Car Licence Charges		250,000		250,000	\$ -	-
62010021 Admin - Employee Travelling Expenses - Local Trip		2,700,000		2,157,000	\$ -	(543,000)
62010023 Admin - Employee Uniform Expenses		-				-
62010024 Admin - Employee Welfare Expenses		15,000			\$ -	(15,000)
62010027 Admin - Miscellaneous Expenses		190,000		199,500	\$ -	9,500
62010029 Admin - Office Repair & Maintenance Charges		-			\$ -	-
62010054 Admin - Employee SSB Expenses		300,000		300,000	\$ -	-
62010056 Admin - Operation Expenses		1,000,000		1,013,300	\$ -	13,300
Cycle & 3Wheeler Fuel Chgs (Test Run)		275,000		306,500	\$ -	31,500
62010040 Admin- Taxes, fees and charges		110,000		132,800		22,800
						-
TOTAL OPEX	\$ -	8,147,000		7,820,950	\$ -	(326,050)
Combined Amount(MMK)		8,147,000	-	7,820,950		(326,050)
		OPEX Variance %				-4.00%
COGS						
51020046COGS - Spare Parts		-			\$ -	-
Transporation Expenses		4,000,000		3,730,000	\$ -	(270,000)
Painting, Roof Sheet, Polish, Sofa Sheet, leaf Spring Repair Chgs		9,143,000		7,874,000	\$ -	(1,269,000)
Urgent Budget for Service and Maintenance for Stock Clearance		7,260,000		7,260,000		
TOTAL COGS		20,403,000		18,864,000		(1,539,000)
Fixed Assets(CAPEX)						
[15025000] FA - Furniture and Fixture					\$ -	-
[15020001] FA - Computer and Electrical Equipment						
[15024000] FA - Motor Vehicle						
TOTAL CAPEX	\$ -	-	\$ -	-	\$ -	-
TOTAL Monthly Cash Budget Vs Actual Comparison	\$ -	28,550,000	\$ -	26,684,950	\$ -	(1,865,050)

Prepared By

Acknowledged By

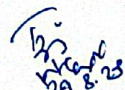
Approved By



Khin Yadanar Htun, Daw
Finance



Zin Zin Mar
Accountant



Win Theingl N wo, Daw
GM



BU: MC

COA	Description	Sale	Marketing	Spareparts	HR & GA	Service	Finance & Account	Budget (MMK)	Remark
OPEX									-
61001032	Admin - Broker and Incentive	200,000						200,000	
62010001	Admin - Advertising Expenses		3,230,000					3,230,000	
62010005	Admin - Car Fuel Expenses		150,000		340,000	180,000		670,000	
62010008	Admin - Car Licence Charges				250,000			250,000	
62010007	Admin - Car Repair & Maintenance Charges				100,000			100,000	
62010014	Admin - Electricity Expenses				750,000			750,000	
62010018	Admin - Employee Wages Charges				150,000	100,000		250,000	
62010021	Admin - Employee Travelling Expenses - Local Trip	800,000						800,000	
62010024	Admin - Employee Welfare Expenses				15,000			15,000	
62010027	Admin - Miscellaneous Expenses				195,000			195,000	
62010029	Admin - Office Repair & Maintenance Charges							-	
62010040	Admin- Taxes, fees and charges							-	
62010054	Admin - Employee SSB Expenses				300,000			300,000	
62010056	Admin - Operation Expenses				300,000			300,000	
62010057	Admin - Machine Rental Chgs (Generator Diesel)							-	
62010058	Admin - Software Expenses							-	
62010059	Admin - Machine Repair & Maintenance BOLT, LINEAR, ACCESSORIES IN							-	
62010060	Admin - Cycle Fuel Expenses/Test Run Fuel chgs				75,000			75,000	
COGS									-
51020046	COGS - Mecc Alte Spare Parts							-	
Transportation Expenses		3,500,000						3,500,000	
Painting, Roof Sheet, Polish, Sofa Sheet, leaf Spring Repair Chgs						9,100,000		9,100,000	
Total Amount		4,500,000	3,380,000	-	2,475,000	9,380,000	-	19,735,000	

Prepared By

Kul

Khin Yadanar Htun, Daw
Finance

Acknowledged By

Zin

Zin Zin Mar
Accountant

Approved By

Win

Win Theingi Nwe, Daw
GM

Please do not change COA as mentioned above.

Please insert COA (as per ERP) if required.

Amir
29/08/2023

Monthly September Requested Budget 19,735,000 k

(1) Marketing ⇒ TAO Bill board installation chgs ⇒ 213,000 k
(not get Adjustment will pay by cash) Approval by ACOO.

(2) HR ⇒ Motorbill in August (around 6 k) ⇒ 750,000 k
(September estimate amount)

(3) Service ⇒ Repair & Maintenance ⇒ 9,100,000 k
(Blitz (2) u)
(Spin (2) u) ⇒ not COO pending (only Free stock)
(Cargo (5) u) ⇒ Body Painting 10 u Already finished
(only need other Accessories) assembly
(Cycle (10) u) ⇒ maintenance for Ready to sale
spart purchasing estimate (City, Cargo, Blitz, & Royal)
City (1) u ⇒ bal stock