

COA	Description	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
6101009	Tools and Equipment	-		300,000			300,000		,PTTEP job Model (CAT, JCB, Kobelco,TADANO, Forklift, Truck Crane 1 and Truck Crane 2
6201005	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 KoKoThetNaing MGW BR [Digmax II 4x4] Escorts Backhoe Loader / Sr No ; ECE07611CL0264522
62010054	Admin - Employee SSB Expenses	-			150,000		150,000		SSB charges for Feb'25 (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
	5% Commercial Tax	-				1,881,045	1,881,045		5% CT tax for CNC BU
	<b>Operation Expenses</b>	-	-	1,300,000	9,686,067	600,000	11,586,067	-	
	<b>Cost Of Good Sold Expenses</b>	-	1,000,000	200,000	-	1,881,045	3,081,045	-	
	<b>Total Expenses Amount</b>	-	1,000,000	1,500,000	9,686,067	2,481,045	14,667,112	-	

Prepared By

  
Yoon Thet Nwe  
Account


Checked By

  
Hain Nu Shwe  
F&A

Approved By

Zar Ni Aung  
AGM

Approved By

  
09/03/2025  
Aye Min Htoon  
VCM



Zarni

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February 27

	Budget (MMK)	Budget (USD)	Actual (MMK)	Actual (USD)	Variance (MMK)	Variance (%)
Admin - Fuel & Maintenance Charges	250,000	37,500	250,000	37,500	0	0%
Admin - Employee Expenses - Local Trip	250,000	37,500	250,000	37,500	0	0%
Admin - Maintenance Expenses	400,000	60,000	400,000	60,000	0	0%
Admin - Fuel Fee	100,000	15,000	100,000	15,000	0	0%
Admin - Entertainment Medical Expenses	100,000	15,000	100,000	15,000	0	0%
Admin - Insurance Total Expenses	1,000,000	150,000	1,000,000	150,000	0	0%
<b>OPEX</b>	<b>2,100,000</b>	<b>315,000</b>	<b>2,100,000</b>	<b>315,000</b>	<b>0</b>	<b>0%</b>
<b>Actual vs Budget %</b>						
<b>OPEX Comparison %</b>						
<b>CE3 - Local &amp; Global Travel Plan</b>	1,000,000	150,000	1,000,000	150,000	0	0%
<b>CNC - Local &amp; Global</b>	1,000,000	150,000	1,000,000	150,000	0	0%
<b>CNC - Local</b>	400,000	60,000	400,000	60,000	0	0%
<b>CNC - Global</b>	600,000	90,000	600,000	90,000	0	0%
<b>Total</b>	<b>2,780,000</b>	<b>412,500</b>	<b>2,780,000</b>	<b>412,500</b>	<b>0</b>	<b>0%</b>

Prepared By: *[Signature]*  
 Checked By: *[Signature]*  
 Approved By: *[Signature]*  
 Date: 2024-02-25

Category	Budget	Actual	Variance
CE3	46,651,500	46,453,250	198,250
CNC	2,780,000	1,771,000	1,009,000

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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