

Income For IS June'25 (USD)	unit			23,500		KPI Exchange Rate
	SP			-		4435
	Spart			6,552		
	Rental			6,962		
	Income for June'25			37,014		
<b>Cash Budget Vs Actual Comparison -June'25</b>						
<b>BU: IS BU</b>						
COA	Budget (USD)	Budget (MMK)	Actual (USD)	Actual (MMK)	Variance (USD)	Variance (MMK)
<b>OPEX</b>						
62010001 Admin - Advertising Expenses		60,000			\$ -	(60,000)
62010005 Admin - Car Fuel Expenses		960,000		960,000	\$ -	-
62010007 Admin - Car Repair & Maintenance Charges		240,000		190,000	\$ -	(50,000)
62010016 Admin - Employee Overtime Charges		50,000		4,530	\$ -	(45,470)
62010020 Admin - Employee commission		170,400		170,400	\$ -	-
62010021 Admin - Employee Travelling Expenses - Local Trip		1,456,000		950,000	\$ -	(506,000)
62010023 Admin - Employee Uniform Expenses		150,000		150,000	\$ -	-
62010024 Admin - Employee Welfare Expenses		50,000		50,000	\$ -	-
62010028 Admin - Office Rental Expenses		10,000,000		10,000,000	\$ -	-
62010029 Admin - Office Repair & Maintenance Charges		450,000		450,000	\$ -	-
62010054 Admin - Employee SSB Expenses		400,000		455,000	\$ -	55,000
62010056 Admin - Operation Expenses		280,000		280,000	\$ -	-
62010078 Admin-YCDC an Related Other Tax Charge		1,330,259		2,193,248	\$ -	862,989
<b>TOTAL OPEX</b>	\$ -	<b>15,596,659</b>	\$ -	<b>15,853,178</b>	\$ -	<b>256,519</b>
<b>Combined Amount(MMK)</b>		<b>15,596,659</b>		<b>15,853,178</b>		<b>256,519</b>
		<b>OPEX Variance %</b>				<b>1.6%</b>
50000000 COGS - Units		650,000		2,151,411	\$ -	1,501,411
51020046 COGS - Spare Parts		9,200,000		6,232,298	\$ -	(2,967,702)
51040005 COGS - Rental		500,000		150,000	\$ -	(350,000)
Urgent for Logistics Cost	\$ 346	2,704,544	\$ 346	2,704,544	\$ -	-
Urgent for Spart					\$ -	-
Urgent for Unit Cost		2,300,000		2,300,000	\$ -	-
<b>TOTAL COGS</b>	\$ 346	<b>15,354,544</b>	\$ 346	<b>13,538,253</b>	-	<b>(1,816,291)</b>
<b>COGS OVER UNDER</b>						<b>-11.8%</b>
<b>TOTAL Monthly Cash Budget Vs Actual Comparison</b>	\$ 346	<b>30,951,203</b>	\$ 346	<b>29,391,431</b>	\$ -	<b>(1,559,772)</b>

Prepared By

Kyawt Kyawt San, Daw  
IS/MC Sr. Finance

Acknowledged By

for

21/6/25

Thwe Thwe Mar, Daw  
Finance and Account

Approved By

Chit San Ko, U  
Assistant General Manager

Approved By

Aye Min Htoon, U  
Vice Chairman

95%

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

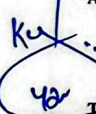
**Monthly Cash Budget Request - July 2025**

BU: IS BU

COA	Description	Unit		Spareparts	Service	HR & GA	Rental	Total	
		USD						USD	
Admin-Advertising Expenses-IS	Business card for Service (YKK,TAK,TRS)				60,000				60,000
62010005 Admin - Car Fuel Expenses	For 5J/6688,Monthly - 200,000MMK / Car Fuel Charges for Rental (9F/5354) - 180,000MMK /Car Fuel Charges for Service (4M/8616) - 280,000MMK		200,000		280,000	300,000	180,000	0	960,000
62010007 Admin - Car Repair & Maintenance Charges	Car Repair Charges(right side door)				100,000			0	100,000
62010016 Admin - Employee Overtime Charges	Service OT Charges				50,000			0	50,000
62010020 Admin - Employee commission	Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No-18BC05248) ,YGN BR-1U ( Location - YGN to MLM Mudon) Customer -GREEN CIRCLE Co,Ltd MFD30-X -1U (Sr-No-18BC05249) ,HTY BR-1U ( Location - UD to Shwe Pyi Thar)- 250,000MMK /Rental Incentive for Jun'25 - 170,400MMK		250,000				170,400	0	420,400
62010021 Admin - Employee Travelling Expenses - Local Trip	Ko Hlay Naing 5*30 150,000MMK, Ko Saw Eal De Gyam 5*30 150,000MMK Ko Moe Hlaing Htun 5*30 150,000MMK Ko Aung Phyo Oo (6.6.2025 to 3.7.2025) 28*10,000 380,000MMK TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite, Zaygabar Industrial Zone Jobsite)Total - 830,000MMK / Travelling Taungoo Way - 150,000MMK/ Claim for Travelling Expenses Customer ZWE HTET NAING Machine Delivery Issue And Branch Visit MLM Trip ( ASM- Yamin Aye - MLM BR) - 219,800 MMK		219,800		150,000		830,000	0	1,199,800
62010024 Admin - Employee Welfare Expenses	Birthday For July Bom					25,000		0	25,000
62010028 Admin - Office Rental Expenses						10,000,000		0	10,000,000
62010040 Admin- Taxes, fees and charges	Personal Income Tax for June'25					38,859		0	38,859
62010054 Admin - Employee SSB Expenses	SSB Chgs for July'25					400,000		0	400,000
62010056 Admin - Operation Expenses	Service Materials Charges				250,000	30,000		0	280,000
50000000 COGS - Units	Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No-18BC05248) ,YGN BR-1U ( Location - YGN to MLM Mudon)- 50,000MMK / Broker Fees for Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No- 18BC05248) Broker Name- U Win Min Tun,09-771976610 Amount - \$1,000 / MACHINE REPAIR SRV MFD3X-18BC06200 - 500,000 MMK /Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No- 18BC05248) ,YGN BR-1U ( Location - YGN to MLM Mudon)	1,000	50,000		500,000			1,000	550,000
51020046 COGS - Spare Parts	Tyre 4pcs for HTY Customer MITT/ Tyre 2pcs for SDG customer Pacific Medical Industry/ Urgent local purchase parts				12,120,000			0	12,120,000
51040005 COGS - Rental	Machine Repair charges for rental forklift						500,000	0	500,000
<b>Total</b>		<b>1,000</b>	<b>719,800</b>	<b>12,120,000</b>	<b>1,390,000</b>	<b>10,793,859</b>	<b>1,680,400</b>	<b>1,000</b>	<b>26,704,059</b>

Remark  
Payments related to Logistic will be made as Urgent Budget only.

Prepared By  
  
Kyawt Kyawt San, Daw  
IS/MC Sr.F&A

Acknowledged By  
  
Thwe Thwe Mar, Daw  
F&A DH

Approved By  
  
Chit San Ko, U  
Assistant General Manager

Approved By  
  
Aye Min Htoon, U  
Vice Chairman

Unit Sale Department  
  
Thha Thain Aung, U  
Sale DH

Service Department  
  
Ye Ko Ko, U  
Service DH

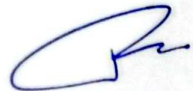
Spart Department  
  
Su Su Nang, Daw  
Spart DH

Admin Department  
  
Thae Nu Wai, Daw  
HIR SH

**Unit Sale & Marketing Department**  
**Monthly Cash Budget July'25)**

No	Descriptions	MMK	USD	Remark
1	Forklift Fuel Charges	50,000		Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No- 18BC05248) ,YGN BR-1U ( Location - YGN to MLM Mudon)
2	Broker Charges		1,000	Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No- 18BC05248) Broker Name- U Win Min Tun,09-771976610
3	ASM Incentive	250,000		Customer - U ZWE HTET NAING MFD30-X -1U (Sr-No- 18BC05248) ,YGN BR-1U ( Location - YGN to MLM Mudon) Customer -GREEN CIRCLE Co.,Ltd MFD30-X -1U (Sr-No- 18BC05249) ,HTY BR-1U ( Location - UD to Shwe Pvi Thar)
4	Car Fuel Charges	200,000		For 5J/6688,Monthly - 200,000MMK
5	Employee Travelling Expenses	219,800		Travelling Expenses Customer ZWE HTET NAING Machine Delivery Issue And Branch Visit MLM Trip ( ASM- Yamin Aye -MLM BR)
		719,800	\$1,000	

Prepared By



Nwe Thazin

Unit Sales Admin

Check By



Thiha Thein Aung

Unit Sale Head

Acknowledged By

for

Thwe Thwe Mar

F&A



Approved By



Chit San Ko

AGM

Monthly Cash Budget Request -JUL'2025

BU: IS BU

COA	Description	Unit		S'parts	Service		HR & GA
		MMK	USD	MMK	MMK	USD	MMK
OPEX							
COGS - Parts	Tyre 4pcs for HTY Customer MITT/ Tyre 2pcs for SDG customer Pacific Medical Industry/ Urgent local purchase parts			12,120,000			
Total Amount		-	-	12,120,000	✓	-	-

Remark/  
Payments related to Logistic will be made as Urgent Budget only.

Prepared by



Kyu Kyu Win  
IS Spart Procurement

Checked by



Su Su Nang Saw  
Spart DH

Checked by



Thwe Thwe Mar, Daw  
F&A DH

Approved by



Chit San Ko, U  
AGM

**IS BU Service Department Monthly Cash Budget Request July'2025**

COA	Description	Service		Total Budget	Total Budget	Remark
		MMK	USD	(MMK)	(USD)	
<b>OPEX</b>						
Admin-Advertising Expenses-IS	Business card for Service (YKK,TAK,TRS)	60,000		60,000	-	
Admin-Car Fuel Expenses-IS	Car Fuel Charges for Service (4M/8616)	280,000		280,000	-	
Admin-Employee Overtime Charges-IS	Service OT Charges	50,000		50,000	-	
Admin-Employee Travelling Expenses - Local Trip-IS	Travelling Taungoo Way Estimate	150,000		150,000	-	
Admin-Operation Expenses-IS	Service Materials Charges	250,000		250,000	-	
Admin-Repair and Maintaince Expense (Car & Vehicles)-IS	Car Repair Charges(right side door) 4M/8616	100,000		100,000	-	
COGS - Unit	Machine Repair for SRV MFD3X-18BC06200	500,000		500,000	-	
<b>Total Amount</b>		<b>1,390,000</b>	<b>-</b>	<b>1,390,000</b>	<b>-</b>	


Prepared By

  
Hnin Wadyi Kyaw  
Service Admin

Checked by F&A

  
Ye Ko Ko  
Service DH

Checked by

  
Thwe Thwe Mar, Daw  
F&A DH

Approved by

  
Chti San Ko, U  
AGM

Please insert COA (as per ERP) if required.

No	Department	Expense Title	Amount MMK (IS)	Remark
1	Administration	Operation Expense	30,000	Admin operation expense
2		Dogs feed		
3		Buddhist Flower		
4		YCDC charges		
5		Daily wages		
6		SSB Tax	400,000	May'25
7		Meter Bill Charges		
8		Fuel Expense	300,000	July'25
9		Birthday Cake charges	25,000	July'25 Khin Yadanar Htun,Thiri Soe,Myint Thaug
10		Personal Income tax	38,859	May'25 Jun'25
11		Rental office	10,000,000	July'25
12		Building repair		
		<b>Total</b>	<b>10,793,859</b>	

Request By



Thae Nu Wai  
 Sr HR

Checked by

*for*

Thwe Thwe Mar,Daw  
 F&A DH

*ku*  
*yan*  
 27/6/25

Approved By



Chit San Ko  
 AGM

**Monthly Cash Budget Request - July'2025**


**BU: IS BU**

COA	Description	Rental	Total Budget
<b>OPEX</b>		<b>MMK</b>	<b>(MMK)</b>
Admin-Advertising Expenses-IS			-
Admin-Car Fuel Expenses-IS	Car Fuel Charges for Rental (9F/5354)	180,000	180,000
Admin-Commission and Incentive	Rental Incentive for Jun'25	170,400	170,400
Admin-Employee Travelling Expenses - Local Trip-IS	TA Charges for rental operator (Dala Bridge Jobsite/ Gyaing Bridge Jobsite, Zaygabar Industrial Zone Jobsite)	830,000	830,000
COGS - Rental	Machine Repair charges for rental forklift	500,000	500,000
<b>Total Amount</b>		<b>1,680,400</b>	<b>1,680,400</b>

Prepared By  
  
 May Thet Cho, Daw  
 Rental Admin

Checked by  
 for   
 Shine Wai Phyo, U  
 Rental DH

ku  
 for   
 Thwe Thwe Mar, Daw  
 F&A DH

Approved By (AGM)  
  
 Chit San Ko, U  
 AGM