

Quarterly Performance Report

To,

**Chairman
Myanmar Investment Commission**

Reference. No.

Date.

Subject: **Submission of Quarterly Performance Report**

1. I do submit the Quarterly Performance Report which is approved by the Permit of Myanmar Investment Commission (MIC) according to the Myanmar Investment Rule 197.

2. The particulars about the business permitted by Myanmar Investment Commission (MIC) are as follow:

- (a) Name of Investor
- (b) Myanmar Investment Commission (MIC) Permit No

3. Hereby submitted within three months period from, (month) (year) to (month) (year), of
(Company) enclosed herewith the required documents.

Signature

Name of Investor

Designation.....

Department/Company
(Seal/Stamp)

20 - 20 Quarterly Performance Report for the Fiscal Year
(20 to 20 ,up to the end of)

Construction / Transports & Communication / Other Services

Serial No.	Particulars	As per initial proposal	As per performance
1.	Name of Enterprise		
2.	Permit/Endorsement No. & Date		
3.	Type of Business		
4.	Date of signing of the contracts <ul style="list-style-type: none"> - JV Agreement - Lease Agreement - B.O.T Agreement - Others 		
5.	Date & No. of Incorporation		
6.	Company Address		
7.	Address of Factory/Location of business		
8.	Date of Approval of other relevant Government Agencies (a) (b) (c)		
9.	Amount of Land Use Premium Payment, Annual Land Lease Payment etc., and the Date of payment for each payment		
10.	Amount of Performance Bank Guarantee & the Date of Bank insured Issue / Repayment		
11.	Bank Insurance Amount & Insured date to the Bank		
12.	Date of Ground Breaking, Construction, Renovation etc.		
13.	Progress in Construction, Renovation, etc.,		
14.	End of Construction Period <ul style="list-style-type: none"> - initial Opening Date - Official Opening Date 		
15.	Date of Commencement of Operation		
16.	Others where described		

Note

To specify:

- Licenses/Permits issued by the relevant ministries
- Others where necessary

To state if any changes such as implementation process and timeframe being different as per initial proposal

3. Loan

(Value in Thousand)

Serial No.	Particulars	Loan to be acquired as per initial proposal	Loan acquired up to end of , 20	Debt payment up to end....* of , 20
1	2			
1	Domestic			
1	1 Principal			
2	2 Interest (Rate)			
2	Foreign			
1	1 Principal			
2	2 Interest (Rate)			

Note- * To specify yearly payment for cash or the value of machines separately.

4. Receipt from Operation

(Value in thousand)

S r. N o		Particulars	------(Month), 20 to ------(Month), 20			
			Local (Kyat)	Foreign		Total
				Eq. Kyat	US\$	
1		Income				
	1	Charges for land use				
	1	vechile (Under 1 ton)				
	2	Vechile (Medium) (1 ton and 2/3/4 ton)				
	3	Passenger Bus (Large)				
	4	Truck Car (Medium) (Up to10 ton)				
	5	Turck Car (Up to 20 ton)				
	2	Income from charge of use of Bridge				
	3	Income from Others				
2		Others				

*Performance as atday of month 20..... .

Note: *To fill up the relevant facts according to type of business

5. Cost of Operation

(Value in Thousand)

Serial No.	Particulars	-----Month, 20----- to ----- (Month), 20-----	
		Total Amt (Kyat)	US\$
1.	Maintenance Cost		
2.	Salaries / Wages		
3.	Sevices Cost (Electricity/Water)		
4.	Administrative Cost		
5.	Other cost of operation		
6.	Deposit to State		
7.	Insurance		
8.	Depreciation		
9.	Interest		
10.	Commercial Tax		
11.	Income Tax		
12.	Other		
Total			

Note: *To fill up the relevant facts according to type of business

6. Manpower

(Nos)

Serial No.	Particulars	Salary Rate	As per initial proposal		Appointed Staff (up to ----, 20)	
			Local	Expatriate	Local	Expatriate
1.	Executive Level Management (Executive Officers and managers)					
2.	Other level management except Executive Level					
3.	Professionals					
4.	Technical and Professional Personnel					
5.	Advisor					
6.	Skilled Workers					
7.	Unskilled Workers					
Total						

7. Financial Position

(Value in Thousand)

Serial No.	Particulars	20 - 20 (as of the end of March)	-----Month, ----20 to----- Month, ----- -----20	20 - 20 (Estimate)
1.	Income			
1.	In Kyat			

	2.	In US\$ (in equivalent Kyat)			
2.		Expenditure			
	1.	In Kyat			
	2.	In US\$ (in equivalent Kyat)			
3.		Net Profit before tax			
	1.	In Kyat			
	2.	In US\$ (in equivalent Kyat)			
4.		Commercial Tax			
	1.	In Kyat			
	2.	In US\$ (in equivalent Kyat)			
5.		Income Tax			
	1.	In Kyat			
	2.	In US\$ (in equivalent Kyat)			
6.		Net Profit/Loss after tax			
	1.	In Kyat			
	2.	In US\$ (in equivalent Kyat)			

20 - 20 Quarterly Performance Report for the Fiscal Year
(20 to 20 ,up to the end of)

Hotel & Tourism/ Real Estate/ Industrial Estate

Serial No.	Particulars	As per initial proposal	As per performance
1.	Name of Enterprise		
2.	Permit/Endorsement No. & Date		
3.	Type of Business		
4.	Date of signing of the contracts <ul style="list-style-type: none"> - JV Agreement - Lease Agreement - B.O.T Agreement - Others 		
5.	Date & No. of Incorporation		
6.	Company Address		
7.	Address of Factory/Location of business		
8.	Date of Approval of other relevant Government Agencies (a) (b) (c)		
9.	Amount of Land Use Premium Payment, Annual Land Lease Payment etc., and the Date of payment for each payment		
10	Amount of Performance Bank Guarantee & the Date of Bank insured Issue / Repayment		
11.	Bank Insurance Amount & Insured date to the Bank		
12.	Number of building, floor and room		
13.	Date of Ground Breaking, Construction, Renovation etc.		
14.	Progress in Construction, Renovation, etc.,		
15.	End of Construction Period <ul style="list-style-type: none"> - initial Opening Date - Official Opening Date 		
16.	Date of Commencement of Operation		

Serial No.	Particulars	As per initial proposal	As per performance
17.	Others where described		

Note

To specify:

- Licenses/Permits issued by the relevant ministries
- Others where necessary

To state if any changes such as implementation process and timeframe being different as per initial proposal

3. Loan

(Value in Thousand)

Serial No.	Particulars	Loan to be acquired as per initial proposal	Loan acquired up to end of , 20	Debt payment up to end....* of , 20
1	2			
1	Domestic			
1	1 Principal			
2	2 Interest (Rate)			
2	Foreign			
1	1 Principal			
2	2 Interest (Rate)			

Note- * To specify yearly payment for cash or the value of machines separately.

4. Receipt from Operation

(Value in thousand)

S r. N o	Particulars	------(Month), 20 to -----(Month), 20			
		Local (Kyat)	Foreign		Total
			Eq. Kyat	US\$	
1	Income				
1	Room Rental Fee				
2	Food and Beverage (Cost of Sales)				
3	Car Rental Fee				
4	Other operation Fees				
2	Others				

*Performance as atday of month 20.....

Note: *To fill up the relevant facts according to type of business

5. Cost of Operation

(Value in Thousand)

Serial No.	Particulars	------(Month), 20----- to ----- (Month), 20-----	
		Total Amt (Kyat)	US\$
1.	Room Rental Fee		
2.	Food and Beverage (Cost of Sales)		

Serial No.	Particulars	-----Month, 20----- to ----- (Month), 20-----	
		Total Amt (Kyat)	US\$
3.	Other Operation Cost		
4.	Administrative Cost		
5.	Salaries/Wages		
6.	Sevices Cost (Electricity/Water)		
7.	Land Lease		
8.	Insurance		
9.	Depreciation		
10.	Interest		
11.	Commercial Tax		
12.	Income Tax		
13.	Other		
Total			

Note: *To fill up the relevant facts according to type of business

6. Manpower

(Nos)

Serial No.	Particulars	Salary Rate	As per initial proposal		Appointed Staff (up to ----, 20)	
			Local	Expatriate	Local	Expatriate
1.	Executive Level Management (Executive Officers and managers)					
2.	Other level management except Executive Level					
3.	Professionals					
4.	Technical and Professional Personnel					
5.	Advisor					
6.	Skilled Workers					
7.	Unskilled Workers					
Total						

7. Financial Position

(Value in Thousand)

Serial No.	Particulars	20 - 20 (as of the end of March)	-----Month, ----20 to----- Month, ----- ----20	20 - 20 (Estimate)
1.	Income			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
2.	Expenditure			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
3.	Net Profit before tax			

Serial No.	Particulars	20 - 20 (as of the end of March)	-----Month, ----20 to----- Month, ----- ----20	20 - 20 (Estimate)
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
4.	Commercial Tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
5.	Income Tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
6.	Net Profit/Loss after tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			

20 - 20 Quarterly Performance Report for the Fiscal Year
(20 to 20 ,up to the end of)

Manufacturing/ Agriculture / Livestock & Fisheries

Serial No.	Particulars	As per initial proposal	As per performance
1.	Name of Enterprise		
2.	Permit/Endorsement No. & Date		
3.	Type of Business		
4.	Date of signing of the contracts - JV Agreement - Lease Agreement - B.O.T Agreement - Others		
5.	Date & No. of Incorporation		
6.	Company Address		
7.	Address of Factory/Location of business		
8.	Date of Approval of other relevant Government Agencies (a) (b) (c)		
9.	Amount of Land Use Premium Payment, Annual Land Lease Payment etc., and the Date of payment for each payment		
10	Amount of Performance Bank Guarantee & the Date of Bank insured Issue / Repayment		
11.	Bank Insurance Amount & Insured date to the Bank		
12.	Commencement Date of Maintenance of Land, Construction, Renovation & Machine operation-test.		
13.	Progress in Feasibility Study, Progress in Construction & Renovation, etc.,		
14.	Date of Commencement of Operation		
15.	Others where described		

Note

To specify:

- Licenses/Permits issued by the relevant ministries
- Others where necessary

To state if any changes such as implementation process and timeframe being different as per initial proposal

3. Loan

(Value in Thousand)

Serial No.	Particulars	Loan to be acquired as per initial proposal	Loan acquired up to end of , 20	Debt payment up to end....* of , 20
1	2			
1	Domestic			
1	1 Principal			
2	2 Interest (Rate)			
2	Foreign			
1	1 Principal			
2	2 Interest (Rate)			

Note- * To specify yearly payment for cash or the value of machines separately.

4. Production

(Value in Thousand)

Serial No.	Particulars	Counting	------(Month), 20----- to ----- (Month), 20-----	
			Qty	Value
1.	Production			
2.	Export(f.o.b) in US\$ (in equivalent kyat) -CMP in US\$ (in equivalent kyat)			
3.	Local Sale in US\$			
4.	Local Sale in kyat			

Note- To specify type of raw materials

5. Cost of Operation

(Value in Thousand)

Serial No.	Particulars	20 - 20		------(Month), 20----- to ----- (Month), 20-----	
		Total Amt (Kyat)	US\$	Total Amt (Kyat)	US\$
1.	Raw Materials				
2.	Direct Labour Costs				
3.	Administrative Cost				
4.	Factory Overhead Cost				
5.	Distribution Costs				
6.	Depreciation				
7.	Interest				
8.	Commercial Tax				
9.	Income Tax				
10.	Other				
Total					

Note: *To fill up the relevant facts according to type of business

6. Manpower

(Nos)

Serial No.	Particulars	Salary Rate	As per initial proposal		Appointed Staff (up to ----, 20)	
			Local	Expatriate	Local	Expatriate
1.	Executive Level Management (Executive Officers and managers)					
2.	Other level management except Executive Level					
3.	Professionals					
4.	Technical and Professional Personnel					
5.	Advisor					
6.	Skilled Workers					
7.	Unskilled Workers					
Total						

7. Financial Position

(Value in Thousand)

Serial No.	Particulars	20 - 20 (as of the end of March)	----Month, ----20 to-----Month, -----20	20 - 20 (Estimate)
1.	Income			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
2.	Expenditure			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
3.	Net Profit before tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
4.	Commercial Tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
5.	Income Tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
6.	Net Profit/Loss after tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			

20 - 20 Quarterly Performance Report for the Fiscal Year
(20 to 20 ,up to the end of)

Oil & Gas/ Mining/ Power

Serial No.	Particulars	As per initial proposal	As per performance
1.	Name of Enterprise		
2.	Permit/Endorsement No. & Date		
3.	Type of Business		
4.	Date of signing of the contracts - JV Agreement - Lease Agreement - B.O.T Agreement - Others		
5.	Date & No. of Incorporation		
6.	Company Address		
7.	Address of Factory/Location of business		
8.	Date of Approval of other relevant Government Agencies (a) (b) (c)		
9.	Amount of Land Use Premium Payment, Annual Land Lease Payment etc., and the Date of payment for each payment		
10.	Amount of Performance Bank Guarantee & the Date of Bank insured Issue / Repayment		
11.	Bank Insurance Amount & Insured date to the Bank		
12.	Commencement Date of Maintenance of Land, Construction, Renovation & Machine operation-test.		
13.	Progress in Exploration, Feasibility study, Progress in Construction & Renovation, etc.,		
14.	Date of Commencement of Operation		
15.	Others where described		

Note

To specify:

- Licenses/Permits issued by the relevant ministries
- Others where necessary

To state if any changes such as implementation process and timeframe being different as per initial proposal

3. Loan

(Value in Thousand)

Serial No.	Particulars	Loan to be acquired as per initial proposal	Loan acquired up to end of , 20	Debt payment up to end....* of , 20
1	2			
1	Domestic			
	1 Principal			
	2 Interest (Rate)			
2	Foreign			
	1 Principal			
	2 Interest (Rate)			

Note- * To specify yearly payment for cash or the value of machines separately.

4. Production (Oil&Gas/Mining)

(Value in Thousand)

Serial No.	Particulars	Counting	------(Month), 20----- to ----- (Month), 20-----	
			Qty	Value
1.	Total Production			
2.	Local Sale			
	- In Kyat			
	- In US\$ (in equivalent Kyat)			
	Export			
	- In US\$ (in equivalent Kyat)			

Note- To specify type of raw materials

5. Production (Electricity)

S r. N o.	Particular	Counting	------(Month), 20--- --- to ----- (Month), 20-----		20 – 20 (Estimate)	
			Quantity	Value	Quantity	Value
1	Amount of Electricity Produced	Kilowatt (Total Hours in million)				

S r. N o.	Particular	Counting	----- (Month), 20--- --- to ----- (Month), 20-----		20 - 20 (Estimate)	
			Quantity	Value	Quantity	Value
2	The Loss in Production, Emission and the amount of electricity for organization					
3	The Amount of Electricity for Sale - For utility of governmental orgination - For public utility - For utility of staff/ retired staff - For Commercial use					

6. Cost of Operation

(Value in Thousand)

Serial No.	Particulars	20 - 20		----- (Month), 20----- to ----- (Month), 20-----	
		Total Amt (Kyat)	US\$	Total Amt (Kyat)	US\$
1.	Operation Cost				
2.	Salaries / Wages				
3.	Administrative Cost				
4.	Depreciation				
5.	Interest				
6.	Commercial Tax				
7.	Income Tax				
8.	Land Lease Fee				
9.	others				
Total					

Note: *To fill up the relevant facts according to type of business

7. Manpower

(Nos)

Serial No.	Particulars	Salary Rate	As per initial proposal		Appointed Staff (up to ----, 20)	
			Local	Expatriate	Local	Expatriate
1.	Executive Level Management (Executive Officers and managers)					
2.	Other level management except Executive Level					

Serial No.	Particulars	Salary Rate	As per initial proposal		Appointed Staff (up to ----, 20)	
			Local	Expatriate	Local	Expatriate
3.	Professionals					
4.	Technical and Professional Personnel					
5.	Advisor					
6.	Skilled Workers					
7.	Unskilled Workers					
Total						

8. Financial Position

(Value in Thousand)

Serial No.	Particulars	20 - 20 (as of the end of March)	----Month, ----20 to-----Month, -----20	20 - 20 (Estimate)
1.	Income			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
2.	Expenditure			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
3.	Net Profit before tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
4.	Commercial Tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
5.	Income Tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			
6.	Net Profit/Loss after tax			
	1. In Kyat			
	2. In US\$ (in equivalent Kyat)			