Form-M4(i)

**Performance Report for the Fiscal Year**

**20 to 20**

 **Construction / Transports & Communication / Services**

|  |  |  |
| --- | --- | --- |
| **Serial No.** | **Particulars** | **As per performance** |
| 1 | Name of Enterprise |  |
| 2 | Foreign Investment permit No. & Date* Type of Business
 |  |
| 3 | Date of signing of the contract* JV Agreement
* B.O.T Agreement
* Lease Agreement
* Others
 |  |
| 4 | Date of Incorporation |  |
| 5 | Date of Approval of other Government Agencies |  |
| 6 | Amount of Land Use Premium Payment, Annual Land Rental Payment etc and the Date of payment for each installment |  |
| 7 | Amount of Performance Bank Guarantee & the Date of Issue / Payment |  |
| 8 | Date of Ground Breaking, Construction, Renovation etc. |  |
| 9 | Progress in Construction, Renovation, etc., |  |
| 10 | Date of Commencement of Operation |  |

Note

To specify:

* Business Operation Licence issued by the relevant Ministry / Department.
* Others where necessary.

To note:

1. To state the reason-should implementation is not effected according to the terms conditions specified in the agreement and to the schedule in the proposal.
2. To specify any activity other than those stated above.

11. Equity Capital Contribution

Form-M4(ii)

(Value in thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Particulars | As Per Proposal | 20….-20… | As per performance |
| Foreign Equity | Local Kyat | Foreign Equity | Local Kyat | Foreign Equity | Local Kyat |
|  |  |  | US$ | Eq. Kyat | US$ | Eq. Kyat | US$ | Eq. Kyat |
| 1 |  | Authorised Capital |  |  |  |  |  |  |  |  |  |
| 2 |  | Paid-up Capital |  |  |  |  |  |  |  |  |  |
|  | 1 | Cash |  |  |  |  |  |  |  |  |  |
|  | 2 | Machinery and Equipment |  |  |  |  |  |  |  |  |  |
|  | 3 | Raw Materials |  |  |  |  |  |  |  |  |  |
|  | 4 | Others |  |  |  |  |  |  |  |  |  |

Note – specify according to each phase of project.

* Performance as at end ………. 20…..

12. Loan

(Value in thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Particulars | Loan to be acquired as per proposal | Loan acquired up to end | Debt payment up to end….\* |
| 1 |  | Foreign |  |  |  |
|  | 1 | Principal |  |  |  |
|  | 2 | Interest |  |  |  |
| 2 |  | Domestic |  |  |  |
|  | 1 | Principal |  |  |  |
|  | 2 | Interest |  |  |  |

\* To specify yearly payment separately.

13. Services

Form-M4 (iii)

(Value in thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No | Particulars | 20…/20…(Provisional) | 20…/20…(Actual) | 20…/20…(Estimate) |
| US$ | Eq. Kyat | US$ | Eq. Kyat | US$ | Eq. Kyat |
|  |  |  |  |  |  |  |  |  |
| 1 |  | Income |  |  |  |  |  |  |
|  | 1 |  |  |  |  |  |  |  |
|  | 2 | Other  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

\*Performance as at end ……..20…..

14. Cost of Operation

 (Value in thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No | Particulars | 20…/20…(Provisional) | 20…/20…(Actual) | 20…/20…(Estimate) |
| US$ | Eq. Kyat | US$ | Eq. Kyat | US$ | Eq. Kyat |
| 1 |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |
| 3 | Administration Expenses |  |  |  |  |  |  |
| 4 | Overhead Costs |  |  |  |  |  |  |
| 5 | Lease / Rental |  |  |  |  |  |  |
| 6 | Insurance |  |  |  |  |  |  |
| 7 | Depreciation |  |  |  |  |  |  |
| 8 | Interest |  |  |  |  |  |  |
| 9 | Commercial Tax  |  |  |  |  |  |  |
| 10 | Income Tax |  |  |  |  |  |  |
| 11 | Others |  |  |  |  |  |  |
| 12 |  |  |  |  |  |  |  |
| 13 |  |  |  |  |  |  |  |
|  | Total |  |  |  |  |  |  |

\*Performance as at end …………20…..

15. Manpower

Form-M4(iv)

 (Nos)

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Particulars | As Per Proposal | As at end…. |
| Expatriate | Local | Expatriate | Local |
| 1 | Management Personnel |  |  |  |  |
| 2 | Technical and Professional Personnel |  |  |  |  |
| 3 | Supervisory Staff |  |  |  |  |
| 4 | Office and Clerical Staff |  |  |  |  |
| 5 | Skilled and Semi-skilled Workers |  |  |  |  |
| 6 | Unskilled Workers |  |  |  |  |
|  | Total |  |  |  |  |

16. Remuneration, Wages and Salaries

Form-M4(v)

 (US$/Kyat in thousand)

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Particulars | As Per Proposal | As at end….. |
| Expatriate | Local | Expatriate | Local |
| 1 |  | Board of Directors |  |  |  |  |
|  | 1 |  |  |  |  |  |
|  | 2 |  |  |  |  |  |
|  | 3 |  |  |  |  |  |
| 2 |  | Management Personnel |  |  |  |  |
|  | 1 | Foreign Personal |  |  |  |  |
|  | 2 | Local |  |  |  |  |
|  |  |  |  |  |  |  |
| 3 |  | Technical and Professional Personnel |  |  |  |  |
|  | 1 | Foreign Personnel |  |  |  |  |
|  | 2 | Local |  |  |  |  |
|  |  |  |  |  |  |  |
| 4 |  | Supervisory Staff |  |  |  |  |
|  | 1 | Foreign Personnel |  |  |  |  |
|  | 2 | Local |  |  |  |  |
|  |  |  |  |  |  |  |
| 5 |  | Office and Clerical Staff |  |  |  |  |
|  | 1 | Local Personnel |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 6 |  | Skilled and Semi-skilled Workers |  |  |  |  |
|  | 1 | Local Personnel |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 7 |  | Unskilled Workers |  |  |  |  |
|  | 1 | Local Personnel |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

17. Financial Position

Form-M4 (vi)

(Value in thousand)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No | Particulars | 20…/20…(Provisional) | 20…/20…(Actual) | 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) |  |  |  |
|  |  |  |  |  |  |