Form-M1(i)

**Performance Report for the Fiscal Year**

**20 to 20**

**Manufacturing/ Agriculture / Livestock & Fisheries**

|  |  |  |
| --- | --- | --- |
| **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 Lease Payment etc., and the Date of payment for each installment |  |
| 7 | Amount of Performance Bank Guarantee & the Date of Issue / Payment |  |
| 8 | Date of Construction, Renovation etc. |  |
| 9 | Progress in Construction, Renovation, etc., |  |
| 10 | Date of Commencement of Operation |  |

Note

To specify:

- Licence to carry out fishery by the fisheries Department.

- To be registered at the Department of Industrial Supervision and Inspection

- 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-M1(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. Production

Form-M4 (iii)

(Value in thousand)

|  |  |  |
| --- | --- | --- |
| Sr. No | Particulars | 20 -20 |
| Qty | Value |
|  |  |  |  |  |
| 12 |  | ProductionExport(f.o.b) in US$ (in equivalent kyat) |  |  |
| 3 |  | Local Sale in US$ (in equivalent kyat)  |  |  |
|  |  | Additonal Kyat (if any) |  |  |
| 4 |  | Local Sale in kyat  |  |  |

14. Cost of Operation

 (Value in thousand)

|  |  |  |
| --- | --- | --- |
| Sr. No | Particulars | 20…/20…(Actual) |
| Qty | Value |
| 1 | Raw Materials |  |  |
| 2 | Direct Labour Costs |  |  |
| 3 | Administrative Cost |  |  |
| 4 |  Factory Overhead Cost |  |  |
| 5 | Distribution Costs |  |  |
| 6 | Maintenance Cost |  |  |
| 7 | Depreciation |  |  |
| 8 | Interest |  |  |
| 9 | Commercial Tax  |  |  |
| 10 | Income Tax |  |  |
| 11 | Other |  |  |
|  | Total |  |  |

15. Manpower

Form-M1(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

 (US$/Kyat in thousand)

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No | Particulars | 20 to 20 | 20 to20 |
| Expatriate | Local | Expatriate | Local |
| 1 |  | Board of Directors |  |  |  |  |
| 2 |  | Management Personnel |  |  |  |  |
| 3 |  | Technical And Professional Personnel |  |  |  |  |
| 4 |  | Supervisory Staff |  |  |  |  |
| 5 |  | Office and Clerical Staff |  |  |  |  |
| 67 |  | Skilled and Semi-skilled WorkersUnskilled Workers |  |  |  |  |
|  |  | Total |  |  |  |  |

17. Financial Position

Form-M1 (v)

(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) |  |  |  |
|  |  |  |  |  |  |
| Total |  |  |  |