Form-M2(i)

**Performance Report for the Fiscal Year**

**20 to 20**

**Oil & Gas/Mining/Power**

|  |  |  |
| --- | --- | --- |
| **Serial No.** | **Particulars** | **As per performance** |
| 1 | Name of Enterprise |  |
| 2 | Foreign Investment permit No. & Date |  |
| 3 | Date of signing of the contract |  |
| 4 | Date of Incorporation |  |
| 5 | Date of Approval of other Government Agencies |  |
| 6 | Amount of Signature Bonus |  |
| 7 | Amount of Performance Bank Guarantee / Security Deposit |  |
| 8 | Progress in Exploration, Feasibility Study etc. |  |
| 9 | Date of Commencement of Operation |  |
|  |  |  |

10. Equity Capital Contribution

Form-M2(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….

11. 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.

12. Exploration, Operation and Production

Form-M2(iii)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sr. No. | | Particulars | A/U | 20 -20 | 20 -20 |
| 1 |  | Oil & Gas |  |  |  |
|  | 1 | Geological Studies and Seismic Acquistion |  |  |  |
|  |  |  |  |  |  |
|  | 2 | Drilling |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | 3 | Production |  |  |  |
|  |  |  |  |  |  |
| 2 |  | Mining |  |  |  |
|  | 1 |  |  |  |  |
|  |  |  |  |  |  |
| 3 |  | Power |  |  |  |
|  | 1 |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

13. Summary of Expenditure

(Value in thousand)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr. No | | Particulars | 20 / 20 | | 20 / 20 | |
| US$ | Kyat |  |  |
| 1 |  | Oil & Gas |  |  |  |  |
|  | 1 | Seismic Acquistion & Processing |  |  |  |  |
|  | 2 | Geological & Geophysical Studies |  |  |  |  |
|  | 3 | General & Administration |  |  |  |  |
|  | 4 | Overhead Allocation |  |  |  |  |
|  |  |  |  |  |  |  |
| 2 |  | Mining |  |  |  |  |
|  | 1 |  |  |  |  |  |
| 3 |  | Power |  |  |  |  |
|  | 1 |  |  |  |  |  |

14. Manpower

Form-M2(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 |  |  |  |  |

15. Remuneration, Wages and Salaries

(US$/Kyat in thousand)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sr. No | | Particulars | 20 to 20 | | 20 to 20 | |
| Expatriate | Local | Expatriate | Local |
| 1 |  | Board of Directors |  |  |  |  |
| 2 |  | Management Personnel |  |  |  |  |
| 3 |  | Technical And Professional Personnel |  |  |  |  |
| 4 |  | Supervisory Staff |  |  |  |  |
| 5 |  | Office and Clerical Staff |  |  |  |  |
| 6 |  | Skilled and Semi-skilled Workers |  |  |  |  |
| 7 |  | Unskilled Workers |  |  |  |  |

16. Financial Position

Form-M2(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) |  |  |  |
|  |  |  |  |  |  |