**Form ( 11 )**

**Annual Performance Report**

**To,**

**Chairman**

**Myanmar Investment Commission**

**Reference No.**

Date.

Subject: **Submission of Annual Performance Report**

1. I do submit the Annual Performance Report which is approved by the Permit of Myanmar Investment Commission (MIC) according to the Myanmar Investment Rule 196.

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 annual performance within one year from, ……….(year) to ………..........(year), of ………………………………………..……………………….. ……………………………….(company)enclosed herewith the require documents.

Signature ……………………..………………

Name of Investor ……………………………

Designation ………………………………….

Department /Company ……………………..

(Seal / Stamp)

**20…….- 20………… Annual Performance Report for the Fiscal Year**

**(20 ……. to 20……..)**

**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   * 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 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   * 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.

2.  **20…….. – 20………Fiscal Year**

**( …………….year to ……………..year) (Value in Thousand)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Particulars** | **as per initial proposal** | | | | **Equity for 20…..-20……** | | | | **Total Equity** | | | |
| **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** |
| **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** |
| 1. | Paid-up Capital |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. | Machineries & equipment |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. | Construction Material |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. | Vehicle/Machinery |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. | Land |  |  |  |  |  |  |  |  |  |  |  |  |
| 6. | Building |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. | Furniture & office used material |  |  |  |  |  |  |  |  |  |  |  |  |
| 8. | Share, Stock & Debenture |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. | Technology knowhow, Patent, Industrial Design, Trademark, etc. (Intellectual Property rights) |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. | Others |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  |  |  |  |  |  |  |

**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. Receipt from Operation**

(Value in Thousand)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** |  |  | **Particulars** | **20 -20** | **20 -20** | **20 -20**  **(as of the end of March)** | **20 -20**  **(Estimate)** |
| 1 |  |  | Income |  |  |  |  |
|  | 1 |  | Charges for land use |  |  |  |  |
|  |  | 1 | Vehicle (Under 1 ton) |  |  |  |  |
|  |  | 2 | Vehicle (Medium)  (1 ton and 2/3/4/ ton) |  |  |  |  |
|  |  | 3 | Passenger Bus (Large) |  |  |  |  |
|  |  | 4 | Truck Car (Medium) (Up to 10 ton) |  |  |  |  |
|  |  | 5 | Truck Car (Up to 20 ton) |  |  |  |  |
|  | 2 |  | Income from charge of use of Bridge |  |  |  |  |
|  | 3 |  | Income from Others |  |  |  |  |
| 2 |  |  | Others |  |  |  |  |

\*Performance as at ……………….day 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** | **20 - 20** | | **20 - 20** | | **20 -20**  **(Estimate)** | |
| **Local (Kyat)** | **US$** | **Local (Kyat)** | **US$** | **Local (Kyat)** | **US$** |
| 1.  2.  3.  4.  5.  6.  7.  8.  9.  10.  11.  12. | Maintenance Cost  Salaries /Wages  Services Cost (Electricity/ Water)  Administrative Cost  Other cost of operation  Deposit to State  Insurance  Depreciation  Interest  Commercial Tax  Income Tax  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…. - ………(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………… Annual Performance Report for the Fiscal Year**

**(20 ……. to 20……..)**

**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   * 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 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   * 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.

2.  **20…….. – 20………Fiscal Year**

**( …………….year to ……………..year) (Value in Thousand)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Particulars** | **as per initial proposal** | | | | **Equity for 20…..-20……** | | | | **Total Equity** | | | |
| **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** |
| **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** |
| 1. | Capital |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. | Machineries & equipment |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. | Construction Material |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. | Vehicle/Machinery |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. | Land |  |  |  |  |  |  |  |  |  |  |  |  |
| 6. | Building |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. | Furniture & office used material |  |  |  |  |  |  |  |  |  |  |  |  |
| 8. | Share, Stock & Debenture |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. | Technology knowhow, Patent, Industrial Design, Trademark, etc. (Intellectual Property rights) |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. | Others |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  |  |  |  |  |  |  |

**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. Receipt from Operation**

(Value in Thousand)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** |  | **Particulars** | **20 -20** | **20 -20** | **20 -20**  **(as of the end of March)** | **20 -20**  **(Estimate)** |
|  |  |  |  |  |  |  |
| 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 at ……………….day 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** | **20 - 20** | | **20 - 20** | | **20 -20**  **(Estimate)** | |
| **Local (Kyat)** | **US$** | **Local (Kyat)** | **US$** | **Local (Kyat)** | **US$** |
| 1.  2.  3.  4.  5.  6.  7.  8.  9.  10.  11.  12.  13. | Room Rental Fee  Food and Beverage (Cost of Sales)  Other Operation Cost  Administrative Cost  Salaries / Wages  Services Cost (Electricity/Water)  Land Lease  Insurance  Depreciation  Interest  Commercial Tax  Income Tax  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…. - ………(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………… Annual Performance Report for the Fiscal Year**

**(20 ……. to 20……..)**

**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 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.

2.  **20…….. – 20………Fiscal Year**

**( …………….year to ……………..year) (Value in Thousand)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Particulars** | **as per initial proposal** | | | | **Equity for 20…..-20……** | | | | **Total Equity** | | | |
| **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** |
| **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** |
| 1. | Paid-up Capital |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. | Machineries & equipment |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. | Construction Material |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. | Vehicle/Machinery |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. | Land |  |  |  |  |  |  |  |  |  |  |  |  |
| 6. | Building |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. | Furniture & office used material |  |  |  |  |  |  |  |  |  |  |  |  |
| 8. | Share, Stock & Debenture |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. | Technology knowhow, Patent, Industrial Design, Trademark, etc. (Intellectual Property rights) |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. | Others |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  |  |  |  |  |  |  |

**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**

(Value in Thousand)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial. No.** | **Particulars** | **Counting** | **20 -20 (as of the end of March)** | | **20 - 20**  **(Estimate)** | |
| **Qty** | **Value** | **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.  2.  3.  4.  5.  6.  7.  8.  9.  10. | Raw Materials  Direct Labour Costs  Administrative Cost  Factory Overhead Cost  Distribution Costs  Depreciation  Interest  Commercial Tax  Income Tax  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…. - ………(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………… Annual Performance Report for the Fiscal Year**

**(20 ……. to 20……..)**

**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 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.

2.  **20…….. – 20………Fiscal Year**

**( …………….year to ……………..year) (Value in Thousand)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Particulars** | **as per initial proposal** | | | | **Equity for 20…..-20……** | | | | **Total Equity** | | | |
| **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** | **Local Equity (Kyat)** | **Foreign Equity** | | **Total Amt (Kyat)** |
| **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** | **Eq. Kyat** | **US$** |
| 1. | Capital |  |  |  |  |  |  |  |  |  |  |  |  |
| 2. | Machineries & equipment |  |  |  |  |  |  |  |  |  |  |  |  |
| 3. | Construction Material |  |  |  |  |  |  |  |  |  |  |  |  |
| 4. | Vehicle/Machinery |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. | Land |  |  |  |  |  |  |  |  |  |  |  |  |
| 6. | Building |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. | Furniture & office used material |  |  |  |  |  |  |  |  |  |  |  |  |
| 8. | Share, Stock & Debenture |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. | Technology knowhow, Patent, Industrial Design, Trademark, etc. (Intellectual Property rights) |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. | Others |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  |  |  |  |  |  |  |

**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)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** | **Particulars** | **Counting** | **20 to 20** | | **20 to 20** | | **20 to 20**  **(Estimate)** | |
| **Qty** | **Value** | **Qty** | **Value** | **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)**

(Value in Thousand)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** | **Particulars** | **Counting** | **20 to 20** | | **20 to 20** | | **20 to 20**  **(Estimate)** | |
| **Qty** | **Value** | **Qty** | **Value** | **Qty** | **Value** |
| 1 | Amount of Electricity Produced | Kilowatt  (Total Hours in millions) |  |  |  |  |  |  |
| 2 | The Loss in Production, Emission and the amount of electricity for organization |  |  |  |  |  |  |  |
| 3 | The Amount of Electricity for Sale   * For utility of governmental organization * For public utility * For utility of staff/ retired staff * For Commercial use |  |  |  |  |  |  |  |

**6. Cost of Operation**

(Value in Thousand)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Particulars** | **20 - 20** | | **20 - 20** | | **20 -20** | |
| **Total Amt (Kyat)** | **US$** | **Total Amt (Kyat)** | **US$** | **Total Amt (Kyat)** | **US$** |
| 1.  2.  3.  4.  5.  6.  7.  8.  9. | Operation Cost  Salaries /Wages  Administrative Cost  Depreciation  Interest  Commercial Tax  Income Tax  Land lease Fee  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 |  |  |  |  |  |
| 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…. - ………(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) |  |  |  |