

DETAIL OF FIXED COST I (PROCESS)

2019 / 11

Code	Account Name	1TH(L)	2TH(L)	3TH(L)	4TH(L)	5TH(L)	Common(L)	Total
83216 1	Salaries	953,562.92	2,246,917.18	2,408,563.98	959,377.06	6,010,235.81	9,492,166.09	22,070,823.04
83216 2	Other Salaries	122,566.20	436,788.55	392,205.84	81,011.49	1,107,481.60	2,081,813.06	4,221,866.74
83225	Overtime Premium	195,651.69	619,594.32	596,669.16	123,144.68	1,601,747.90	963,275.91	4,100,083.66
83313	Provident Fund Expenses	44,020.50	99,042.65	108,069.29	47,606.77	255,849.12	380,140.36	934,728.69
83395	Legal Welfare Expenses	31,835.00	90,686.00	84,988.00	23,250.00	237,344.00	242,485.04	710,588.04
83410	Bonuses	278,164.29	656,905.48	702,698.34	280,261.11	1,755,927.16	2,425,514.91	6,099,471.29
83438	Pension and Retirement							0.00
83614	Labor Cost of Contractor							0.00
	ServiceDept LABOR Cost						1,622,044.85	1,622,044.85
	SUB TOTAL :	1,625,800.60	4,149,934.18	4,293,194.61	1,514,651.11	10,968,585.59	17,207,440.22	39,759,606.31
84020 1	Welfare-Uniform	17,681.09	53,978.44	48,460.30	18,247.24	40,879.65	49,297.06	228,543.78
84020 2	Welfare-Others	1,582.33	30,808.85	52,919.26	2,016.64	19,151.83	180,082.06	286,560.97
84066	Travelling Expenses & Carfare		1,170.00			3,084.66	746,240.21	750,494.87
84127 1	Repair-Maintenance Parts	988,790.59	997,302.08	605,001.95	610,534.69	2,478,922.96	395,475.18	6,076,027.45
84127 2	Repair-Making Parts	7,346.73	9,021.93	3,900.00	85,572.11	160,913.38		266,754.15
84127 3	Repair-Molding Die Parts			2,037,743.34	620,752.90			2,658,496.24
84127 5	Repair-Others	372,331.44	290,488.18	1,307,280.03	87,116.91	772,411.88	3,910,423.48	6,740,051.92
84163 2	Rent-Others						34,871.11	34,871.11
84190 1	Import Material Shipping Expen					4,404.00	980,110.08	984,514.08
84190 2	Import Other Shipping Expense					109,522.86	452,733.83	562,256.69
84190 3	Export Shipping Expense						261,157.84	261,157.84
84224 1	Insurance-Building							0.00
84224 2	Insurance-Others					24,482.51	279,741.23	304,223.74
84260	Telephone Charges		2,360.00			2,610.00	179,660.63	184,630.63
84279	Lease Line Charges						15,000.00	15,000.00
84288	Net Work Charges	1,500.00				1,500.00	344,941.82	347,941.82
84297	Postage and Others Charge						1,298.94	1,298.94
84312	Entertainment Expenses						30,998.25	30,998.25
84428 3	Service-Security Expense						178,296.00	178,296.00
84428 5	Service-Commission Expen					59,850.00	305,916.07	365,766.07
84428 6	Service-Others	8,889.00				20,530.00	771,792.96	801,211.96
84525 1	Supplies Expenses-Ledger		68,860.00	1,334,416.77	99,193.47	518,404.81	1,153,053.74	3,173,928.79
84525 2	Supplies Expenses-Stock	10,782.53	18,291.58	23,072.73	184.98	44,940.96	73,642.04	170,914.82
84561	Education & Training Exp					-3,000.00	-1,560.00	-4,560.00
84598	Electric Expenses					1,598,338.60	10,783,413.88	12,381,752.48
84659	Water Expenses						721,633.35	721,633.35
84686 1	Miscellaneous-Book						12,380.00	12,380.00
84686 5	Miscellaneous-Environment			38,754.12				38,754.12
84686 9	Miscellaneous-Others	5,770.00	9,380.00	6,903.00	4,399.00	9,792.00	51,718.79	87,962.79
84844	R & D Expenses							0.00
85010	Taxes and Duties					675.00	9,934.00	10,609.00
85117	Distribution Expenses						2,233,000.00	2,233,000.00
	ServiceDept OVERHEAD Cost						723,046.96	723,046.96

DETAIL OF FIXED COST I (PROCESS)

2019 / 11

Code	Account Name	1TH(L)	2TH(L)	3TH(L)	4TH(L)	5TH(L)	Common(L)	Total
	SUB TOTAL :	1,414,673.71	1,481,661.06	5,458,451.50	1,528,017.94	5,867,415.10	24,878,299.51	40,628,518.82
85515 1	Deprecation-Building	1,699.39	28,820.55	31,854.21		1,117,058.05	9,833,655.70	11,013,087.90
85515 2	Deprecation-Structure						506,452.98	506,452.98
85515 3	Deprecation-Machinery	3,141,430.87	8,071,020.68	6,320,467.76	49,495.19	26,602,955.46	11,893,514.91	56,078,884.87
85515 5	Deprecation-Tools		23,295.11	1,983,126.92	24,509.29	672,293.64	2,163,699.43	4,866,924.39
85515 6	Deprecation-Furniture, Fixture	61,038.84	189,206.87	254,676.73	54,064.92	1,319,707.73	3,023,537.27	4,902,232.36
85816 1	Amortization Of Software	405.70					312,263.73	312,669.43
	ServiceDept Depreciation						94,186.86	94,186.86
	SUB TOTAL :	3,204,574.80	8,312,343.21	8,590,125.62	128,069.40	29,712,014.88	27,827,310.88	77,774,438.79
	Common Labor Cost	1,240,495.77	3,166,425.08	3,275,733.65	1,155,688.03	8,369,097.67	-17,207,440.20	0.00
	Common Depreciation Expense	1,785,381.92	4,631,100.30	4,785,862.69	71,351.98	16,553,613.97	-27,827,310.86	0.00
	Common Overhead	2,234,551.50	2,340,361.54	8,621,911.14	2,413,584.68	9,267,890.64	-24,878,299.50	0.00
	SUB TOTAL :	5,260,429.19	10,137,886.92	16,683,507.48	3,640,624.69	34,190,602.28	-69,913,050.56	0.00
	TOTAL :	11,505,478.30	24,081,825.37	35,025,279.21	6,811,363.14	80,738,617.85	0.05	158,162,563.92

2019 / 11

Code	Account Name	FAC	LSI 1-A	LSI 1-B	Total
83216	1 Salaries	276,125.26	17,217,056.03	4,577,641.75	22,070,823.04
83216	2 Other Salaries	21,585.03	2,660,728.21	1,539,553.50	4,221,866.74
83225	Overtime Premium	38,481.86	3,875,439.60	186,162.20	4,100,083.66
83313	Provident Fund Expenses	14,657.38	755,494.37	164,576.94	934,728.69
83395	Legal Welfare Expenses	6,542.51	616,590.00	87,455.53	710,588.04
83410	Bonuses	80,631.24	5,030,790.97	988,049.08	6,099,471.29
83438	Pension and Retirement				0.00
83614	Labor Cost of Contractor				0.00
	ServiceDept LABOR Cost			1,622,044.85	1,622,044.85
	SUB TOTAL :	438,023.28	30,156,099.18	9,165,483.85	39,759,606.31
84020	1 Welfare-Uniform		226,953.28	1,590.50	228,543.78
84020	2 Welfare-Others	321.55	203,651.20	82,588.22	286,560.97
84066	Travelling Expenses & Carfare		40,645.96	709,848.91	750,494.87
84127	1 Repair-Maintenance Parts		6,075,622.45	405.00	6,076,027.45
84127	2 Repair-Making Parts		266,754.15		266,754.15
84127	3 Repair-Molding Die Parts		2,658,496.24		2,658,496.24
84127	5 Repair-Others	1,303,260.40	5,074,163.06	362,628.46	6,740,051.92
84163	2 Rent-Others			34,871.11	34,871.11
84190	1 Import Material Shipping Expen		904,363.69	80,150.39	984,514.08
84190	2 Import Other Shipping Expense		518,212.11	44,044.58	562,256.69
84190	3 Export Shipping Expense		261,157.84		261,157.84
84224	1 Insurance-Building				0.00
84224	2 Insurance-Others		24,482.51	279,741.23	304,223.74
84260	Telephone Charges		26,070.00	158,560.63	184,630.63
84279	Lease Line Charges		5,000.00	10,000.00	15,000.00
84288	Net Work Charges		14,500.00	333,441.82	347,941.82
84297	Postage and Others Charge			1,298.94	1,298.94
84312	Entertainment Expenses			30,998.25	30,998.25
84428	3 Service-Security Expense			178,296.00	178,296.00
84428	5 Service-Commission Expen		325,280.84	40,485.23	365,766.07
84428	6 Service-Others	179,108.94	307,944.00	314,159.02	801,211.96
84525	1 Supplies Expenses-Ledger	521,403.97	2,319,498.55	333,026.27	3,173,928.79
84525	2 Supplies Expenses-Stock		158,979.52	11,935.30	170,914.82
84561	Education & Training Exp		-1,680.00	-2,880.00	-4,560.00
84598	Electric Expenses		12,381,752.48		12,381,752.48
84659	Water Expenses		721,633.35		721,633.35
84686	1 Miscellaneous-Book		1,230.00	11,150.00	12,380.00
84686	5 Miscellaneous-Environment		38,754.12		38,754.12
84686	9 Miscellaneous-Others		50,557.00	37,405.79	87,962.79
84844	R & D Expenses				0.00
85010	Taxes and Duties		10,609.00		10,609.00
85117	Distribution Expenses			2,233,000.00	2,233,000.00
	ServiceDept OVERHEAD Cost			723,046.96	723,046.96

DETAIL OF FIXED COST I (PROCESS)

2019 / 11

Code	Account Name	FAC	LSI 1-A	LSI 1-B	Total
	SUB TOTAL :	2,004,094.86	32,614,631.35	6,009,792.61	40,628,518.82
85515 1	Deprecation-Building		1,589,273.48	9,423,814.42	11,013,087.90
85515 2	Deprecation-Structure			506,452.98	506,452.98
85515 3	Deprecation-Machinery		54,906,117.97	1,172,766.90	56,078,884.87
85515 5	Deprecation-Tools		3,101,906.80	1,765,017.59	4,866,924.39
85515 6	Deprecation-Furnature,Fixture		3,356,355.82	1,545,876.54	4,902,232.36
85816 1	Amortization Of Software		215,311.83	97,357.60	312,669.43
	ServiceDept Depreciation			94,186.86	94,186.86
	SUB TOTAL :		63,168,965.90	14,605,472.89	77,774,438.79
	Common Labor Cost	-438,023.28	9,603,507.11	-9,165,483.83	0.00
	Common Depreciation Expense		14,605,472.89	14,605,472.89	0.00
	Common Overhead	-2,004,094.86	8,013,887.47	-6,009,792.61	0.00
	SUB TOTAL :	-2,442,118.14	32,222,867.47	29,780,749.33	0.00
	TOTAL :		58,162,563.90	0.02	158,162,563.92