

**MICRO MONEY CO.,LTD**

**CASH TRIAL BALANCE FOR THE PERIOD OF**

**1-Apr-16**

**To**

**20-Jan-17**

Account Code	Particular	Kyats		USD		Converted to USD	
		Debit	Credit	Debit	Credit	Debit	Credit
111102	Petty Cash on Hand	500,000	-			379.08	-
111103	Transfer Account (Cash & Bank)	161,300,000	161,300,000	-	-	122,289.61	122,289.61
111201	Cash at Bank (CB Bank-MMK)	13,153,050	33,704,875			9,971.99	25,553.35
111202	Cash at Bank (CB Bank-USD)			40,092.62	100.00	40,092.62	100.00
111301	Cash at Bank (CB Bank-MMK)MZN	3,707,206	3,307,439			2,810.62	2,507.54
111302	Cash at Bank (AYA Bank-MMK)MZN	2,681,301	5,087,186			2,032.83	3,856.85
111303	Cash at Bank (KBZ Bank-MMK)MZN	14,948,733	7,551,356			11,333.38	5,725.06
111304	Cash at Bank (KBZ Bank-MMK)ANNA	351,450	-			266.45	-
111305	Cash at Bank (AYA Bank-MMK)JYLY	1,042,000	-			789.99	-
111401	Cash at OK Dollars	2,525,100	1,268,500			1,914.40	961.71
111402	Cash at Wave Money	179,600	200,000			136.16	151.63
112001	Loan to Customers	315,024,400	142,733,800	-	-	238,835.78	108,213.65
321201	Short term Investments ( Less than 3 month )	-	114,700,000	-	-	-	86,959.82
321303	Account Payable	-	1,450	-	-	-	1.10
401102	Paid up Capital-Anton	-	-	-	50,000.00	-	50,000.00
401402	Exchange A/C	-	13,600,000	10,000.00	-	10,000.00	10,310.84
514101	Fees Income	3,600	35,151,292	-	-	2.73	26,649.96
611001	Interest Paid on Financing	2,080,000	-	-	-	1,576.95	-
612108	Communication Expenses	941,700	-	-	-	713.95	-
612116	Internet & Online Cost	30,000	-	-	-	22.74	-
612117	Printing and Stationery	125	-	-	-	0.09	-
612122	Bank Charges	137,633	-	7.38	-	111.73	-
	<b>Grand Total</b>	<b>518,605,898</b>	<b>518,605,898</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>443,281.12</b>	<b>443,281.12</b>

Exchange Rate for FY-2016/ 17 is **1,319** mmk/Per USD

**1,319.00**