

MICRO MONEY CO.,LTD

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				9,971.99	-
111202	Cash at Bank (CB Bank-USD)			40,092.62		40,092.62	-
111301	Cash at Bank (CB Bank-MMK)MZN	3,707,206				2,810.62	-
111302	Cash at Bank (AYA Bank-MMK)MZN	2,681,301				2,032.83	-
111303	Cash at Bank (KBZ Bank-MMK)MZN	14,948,733				11,333.38	-
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				1,914.40	-
111402	Cash at Wave Money	179,600				136.16	-
112001	Loan to Customers	403,277,800	142,733,800	-	-	305,745.11	108,213.65
321201	Short term Investments (Less than 3 month)	-	145,200,000	-	-	-	110,083.40
321303	Account Payable	-	30,001,450	-	-	-	22,745.60
401101	Paid up Capital-Sai	-	65,405,000	-	-	-	49,586.81
401102	Paid up Capital-Anton	-	-	-	50,100.00	-	50,100.00
401402	Exchange A/C	-	13,600,000	10,000.00	-	10,000.00	10,310.84
514101	Fees Income	3,600	48,619,048	-	-	2.73	36,860.54
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	-
	Grand Total	606,859,298	606,859,298	50,100.00	50,100.00	510,190.45	510,190.45

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

1,319.00