



Statement of Income and Expenditure (Myanmar Financial Year)

For the 12 months ended 30 September 2021

Profit & Loss		
British Chamber of Commerce in Myanmar		
For the 12 months ended 30 September 2021		
	Sep-21	Sep-20
Income		
Event Income	\$41,526.46	\$73,788.23
Membership Income	\$143,370.68	\$ 170,539.65
Trade & Business Service Income	\$1,005	\$ 38,035.57
DIT Grant Income	\$51,695.71	\$44,576.63
Other Income	\$824.71	\$ 308.65
Total Income	\$238,422.56	\$327,248.73
(-) Operation Expenses		
A - Wages, salaries and consultancy fees	\$167,117.89	\$191,202.05
B - Building expenses	\$27,065.02	\$52,336.65
C - Administration expenses	\$24,707.65	\$37,032.52
D - Travel	\$603	\$2,994.85
E - Event expenses	\$27,385.04	\$2,338
F - Foreign Currency Gains and Losses	\$1,963.38	\$369.04
G - Business Development & Other Costs	\$22,757.11	\$19,492.56
Total Operation Expenses	\$271,599.09	\$305,765.67
Net Profit	(33,176.53)	\$21,483.06



Balance Sheet as at 30 September 2021 (Myanmar Financial Year)

Balance Sheet		
British Chamber of Commerce in Myanmar		
As at 30 September 2021		
	30-Sep-21	30-Sep-20
<u>Assets & Liabilities</u>		
Non-Current Assets	\$247.21	\$1,148.82
Cash & Banks	\$123,293.60	\$197,023.66
Current Assets	\$90,298.82	\$37,369.41
Less: Current Liabilities	(144,680.85)	(139,018.68)
Net Assets	\$69,158.78	\$96,523.21
<u>Equity</u>		
Current Year Earnings	(11,482.27)	(28,729.00)
Retained Earnings	80,641.05	125,252.21
Net Equity	\$69,158.78	\$96,523.21

Current Assets

	30-Sep-21	30-Sep-20
<u>Current Liabilities</u>		
Account Payable	19,409.56	12,952.89
Deferred Membership Incomes	106,903.82	125,982.36
Others Payable (Accrued, Employee Tax & Others)	18,367	83.43
Total Current Liabilities	144,680.85	139,018.68

Current Liabilities

	30-Sep-21	30-Sep-20
<u>Current Assets</u>		
Account Receivable	61,056.58	36,557.01
Other Receivable (Deposit, Prepayment, Advance & Others)	29,242.24	812.40
Total Current Assets	90,298.82	37,369.41