



Three-Year Management Accounting & Financial Transparency Report

B.E. 2567-2569

BIO-NO BURN™ • Voluntary disclosure • UNAUDITED

Prepared from management information on a cash / receipts-and-payments basis
Actual 2567 | Preliminary and partly estimated 2568 | Base-case forecast 2569

Community enterprise registration	4-36-14-02/1-0045
Document no.	FIN-3Y-2567-2569-EN-R1
Preparation date	16 August 2026
Project / TM	BIO-NO BURN™

This is a voluntary management and financial-transparency report. It is not a statutory financial statement or an auditor's report. The management signature is not an audit opinion.

1. Three-year financial summary

Evidence status differs by year: 2567 is actual from supplied receipts-and-payments ledgers; 2568 income is reported but expenditure is estimated from the 2567 cost ratio; 2569 is a management base-case forecast.

Year / basis	Income (THB)	Expenditure (THB)	Net surplus (THB)	Margin	Status
2567	473,300.00	438,892.57	34,407.43	7.27%	Actual / unaudited
2568	896,550.00	831,373.62	65,176.38	7.27%	Reported income; estimated expenses
2569	1,004,136.00	894,244.29	109,891.71	10.94%	Base-case forecast

Critical classification note: 2569 remains a management base-case estimate until the accounts are closed and reconciled at year-end 2569. It must not be described as actual or audited before that process is completed.

2568 / 2567: Income +89.43% | Expenditure +89.43% | Net surplus +89.43%

2569 / 2568: Income +12.00% | Expenditure +7.56% | Net surplus +68.61%

2. Actual 2567 and preliminary 2568

2567: Actual / unaudited | Aug 2566-Jun 2567 (11 months)

Item	Amount (THB)
Organic fertilizer and microbial product sales	459,550.00
Safe produce: vegetables and kale	13,750.00
Total income	473,300.00
Raw materials and purchased inputs	134,504.00
Packaging and labels	32,120.00
Transport and logistics	90,500.00
Labour and technical services	76,600.00
Office and administration	71,220.00
Utilities and waste	17,948.57
Tools and plot improvements	16,000.00
Total expenditure	438,892.57
Net surplus	34,407.43
A July 2567 expense of THB 6,000 falls outside the reporting period and is excluded from the 2567 result.	

2568: Preliminary / partly estimated / unaudited | Aug 2567-Jun 2568 (11 months)

Item	Amount (THB)
Reported operating income	896,550.00
Estimated expenditure	831,373.62
Estimated net surplus	65,176.38

The supplied 2568 expense detail duplicates 2567 records and is not treated as actual 2568 evidence. Expenditure is estimated at the 2567 cost-to-income ratio of 92.73% and must be replaced after invoices, receipts, bank records and the 2568 ledger are reconciled.

3. Financial forecast — 2569

Base-case forecast / unaudited | Model reference period: Aug 2568-Jun 2569 (11 months)

Item	Amount (THB)
BIO-NO BURN™ fertilizer and microbial products	853,515.60
Safe produce, Healthy Greenhouse and agri-tourism	100,413.60
Training, field services and digital knowledge	50,206.80
Total income	1,004,136.00
Raw materials and purchased inputs	277,715.24
Packaging and labels	66,319.32
Transport and logistics	186,858.60
Labour and technical services	158,158.77
Office and administration	138,955.97
Utilities and waste	35,019.11
Tools and plot improvements	31,217.29
Rounding reconciliation adjustment	-0.01
Total expenditure	894,244.29
Net surplus	109,891.71
Base-case assumptions: income +12%; variable costs +9%; fixed/operating costs +3%. Uncommitted grants, sponsorships, BOI/CSR support, awards and other uncommitted income are excluded.	

Critical classification note: 2569 remains a management base-case estimate until the accounts are closed and reconciled at year-end 2569. It must not be described as actual or audited before that process is completed.

4. Provisional financial position and reconciliation

Assets

Item	Amount (THB)
Cash	1,500.00
Inventory	8,500.00
Trade receivables	0.00
Enterprise-owned property, plant and equipment	0.00
Total assets	10,000.00

Liabilities and members' equity

Item	Amount (THB)
Outstanding loans	0.00
Other liabilities reported by management	0.00
Founder capital: 7 × THB 200	1,400.00
Accumulated balance / enterprise reserve	8,600.00
Total members' equity	10,000.00

Reconciliation note: a 2568 source file refers to personal borrowing of THB 350,000 as historical funding context. Management confirms no outstanding loan at the preparation date; no liability is recognised unless legal/substance evidence and a reconciliation establish an obligation.

THB 720,000 of revolving funds represents funding movement, not new income, and is not counted again. The public fertilizer-sales reference of 3,353 kg / THB 354,870 is treated as a reconciling subset and is not added again to total income.

5. Basis, sources, limitations and certification

Primary sources: 2567 management ledgers and workbook; 2568 preliminary workbook; 2569 base-case forecast model; and financial-position balances confirmed by management at the preparation date.

The public edition excludes national identification numbers, dates of birth and unnecessary personal data. It also excludes confidential microbial formulas, production ratios and undisclosed BIO-NO BURN™ know-how.

I certify that this report was prepared in good faith from information available to management and clearly distinguishes actual, preliminary/estimated and forecast information. This signature confirms responsibility for presentation; it is not an audit, review or assurance opinion.

Approved and certified by



Suraput Muensrirach

Suraput Muensrirach

President, Community of Bio-Organic Fertilizer Plant Enterprise, Chaiphaphum
Signed on 16 August 2026

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