



National Electrification Administration
Statement of Income and Expenses
For the period ending December 31, 2015

Condensed
Corporate Fund

Income

General Income Accounts

Service Income	126,316,624.74	
Other Income	<u>682,294,765.16</u>	808,611,389.90

Gain/Loss Accounts

1,677,666.30

Gross Income

810,289,056.20

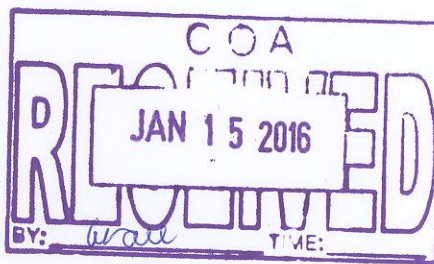
Less: Expenses

Personal Services

Salaries and Wages	118,020,199.39	
Other Compensation	104,914,926.14	
Personnel Benefits Contributions	16,173,541.10	
Other Personnel Benefits	<u>25,971,628.65</u>	265,080,295.28

Maintenance and Other Operating Expenses

Travelling Expenses	15,393,816.50	
Training and Scholarship Expenses	13,513,309.00	
Supplies and Material Expenses	8,855,727.19	
Utility Expenses	9,582,474.45	
Communication Expenses	6,287,217.19	
Membership Dues and Contributions to Organizations	39,100.00	
Advertising Expenses	559,492.96	
Printing and Binding Expenses	418,237.50	
Rent Expenses	886,666.36	
Representation Expenses	339,490.11	
Transportation and Delivery Expenses	455.00	
Subscriptions Expenses	218,059.68	
Professional Services	47,260,731.98	
Repair and Maintenance		





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**Condensed
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Buildings	13,853,861.10		
Office Equipment, Furniture and Fixtures	287,700.00		
Machineries and Equipment	15,500.00		
Transportation Equipment	<u>456,945.92</u>	14,614,007.02	
Confidential, Intelligence, Extraordinary and Misc Expenses		4,090,236.75	
Taxes, Insurance Premiums and Other Fees		9,480,677.75	
Non-Cash Expenses			
Bad Debts	2,842,440.76		
Depreciation			
Buildings	8,595,938.64		
Office Equipment - Furniture and Fixtures	4,427,364.82		
Machineries and Equipment	527,877.70		
Transportation Equipment	2,774,788.08		
Other Property, Plant and Equipment	<u>18,468.71</u>	<u>16,344,437.95</u>	19,186,878.71
Other Maintenance and Other Operating Expenses		<u>652,201.38</u>	151,378,779.53
Financial Expenses			<u>53,496,010.92</u>
Total Operating Expenses			<u>469,955,085.73</u>
Net Income (Loss)			<u><u>340,333,970.47</u></u>