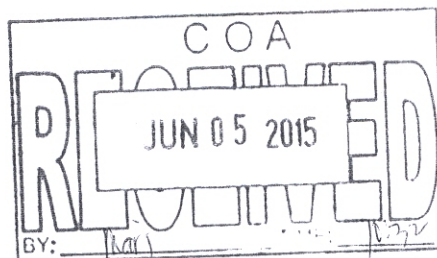




National Electrification Administration
Statement of Income and Expenses
For the period ending March 31, 2015

Condensed
Corporate Fund

Income		
General Income Accounts		
Service Income	20,952,468.95	
Other Income	<u>173,143,880.56</u>	<u>194,096,349.51</u>
Gross Income		<u>194,096,349.51</u>
Less: Expenses		
Personal Services		
Salaries and Wages	29,325,911.54	
Other Compensation	14,464,617.31	
Personnel Benefits Contributions	2,673,731.19	
Other Personnel Benefits	<u>90,652.89</u>	46,554,912.93
Maintenance and Other Operating Expenses		
Travelling Expenses	2,356,002.46	
Training and Scholarship Expenses	1,881,481.53	
Supplies and Material Expenses	3,366,143.58	
Utility Expenses	1,475,490.00	
Communication Expenses	1,147,518.85	
Membership Dues and Contributions to Organizations	9,100.00	
Advertising Expenses	89,107.20	
Rent Expenses	84,561.61	
Representation Expenses	50,196.31	
Transportation and Delivery Expenses	335.00	
Subscriptions Expenses	45,060.24	
Professional Services	6,074,031.18	
Repair and Maintenance		
Buildings	175,877.30	
Office Equipment, Furniture and Fixtures	232,850.00	





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

**Condensed
Corporate Fund**

Machineries and Equipment	7,200.00	
Transportation Equipment	<u>125,427.13</u>	541,354.43
Confidential, Intelligence, Extraordinary and Misc Expenses		229,332.44
Taxes, Insurance Premiums and Other Fees		990,140.08
Non-Cash Expenses		
Depreciation		
Buildings	2,148,984.66	
Office Equipment - Furniture and Fixtures	1,027,224.32	
Machineries and Equipment	126,966.84	
Transportation Equipment	675,742.47	
Other Property, Plant and Equipment	<u>4,648.76</u>	3,983,567.05
Other Maintenance and Other Operating Expenses		<u>78,988.69</u>
Financial Expenses		<u>9,847,238.42</u>
Total Operating Expenses		<u><u>78,804,562.00</u></u>
Net Income (Loss)		<u><u>115,291,787.51</u></u>