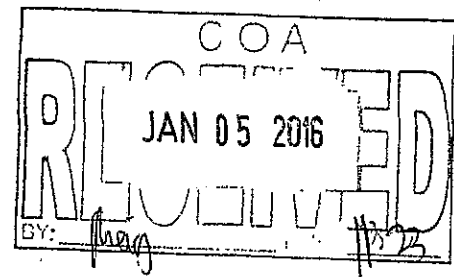




National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending November 30, 2015



Condensed  
Corporate Fund

Income

General Income Accounts

Service Income	123,267,384.98	
Other Income	<u>521,913,516.21</u>	645,180,901.19

Gain/Loss Accounts

698,397.04

Net Income

645,879,298.23

Less: Expenses

Personal Services

Salaries and Wages	108,019,565.31	
Other Compensation	91,738,692.95	
Personnel Benefits Contributions	13,453,440.02	
Other Personnel Benefits	<u>693,858.85</u>	213,905,557.13

Maintenance and Other Operating Expenses

Travelling Expenses	13,036,919.56	
Training and Scholarship Expenses	10,359,749.73	
Supplies and Material Expenses	7,124,045.98	
Utility Expenses	8,399,737.18	
Communication Expenses	4,497,065.78	
Membership Dues and Contributions to Organizations	39,100.00	
Advertising Expenses	397,809.76	
Printing and Binding Expenses	375,527.50	
Rent Expenses	749,253.20	
Representation Expenses	276,599.31	
Transportation and Delivery Expenses	455.00	
Subscriptions Expenses	176,125.44	
Professional Services	36,228,219.56	
Repair and Maintenance		



**National Electrification Administration**  
**Statement of Income and Expenses**  
For the period ending November 30, 2015

**Condensed  
Corporate Fund**

Buildings	6,441,903.91	
Office Equipment, Furniture and Fixtures	278,530.00	
Machineries and Equipment	15,500.00	
Transportation Equipment	<u>424,420.17</u>	7,160,354.08
Confidential, Intelligence, Extraordinary and Misc Expenses		2,351,953.20
Taxes, Insurance Premiums and Other Fees		7,351,909.53
Non-Cash Expenses		
Depreciation		
Buildings	7,879,610.42	
Office Equipment - Furniture and Fixtures	3,959,279.26	
Machineries and Equipment	473,152.52	
Transportation Equipment	2,513,631.49	
Other Property, Plant and Equipment	<u>16,933.16</u>	14,842,606.85
Other Maintenance and Other Operating Expenses		<u>612,590.38</u> 113,980,022.04
Financial Expenses		<u>41,938,435.68</u>
Total Operating Expenses		<u>369,824,014.85</u>
Income (Loss)		<u>276,055,283.38</u>