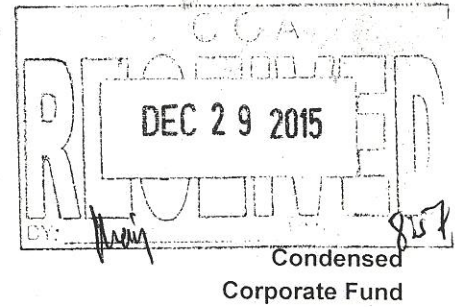




National Electrification Administration
Statement of Income and Expenses
For the period ending October 31, 2015



Income

General Income Accounts

Service Income	110,900,133.60	
Other Income	<u>513,913,847.27</u>	624,813,980.87

Gain/Loss Accounts

698,397.04

Gross Income

625,512,377.91

Less: Expenses

Personal Services

Salaries and Wages	98,178,893.00	
Other Compensation	78,707,595.23	
Personnel Benefits Contributions	12,107,038.34	
Other Personnel Benefits	<u>566,286.05</u>	189,559,812.62

Maintenance and Other Operating Expenses

Travelling Expenses	11,724,111.34	
Training and Scholarship Expenses	9,852,291.88	
Supplies and Material Expenses	6,659,685.27	
Utility Expenses	7,646,003.21	
Communication Expenses	4,116,421.31	
Membership Dues and Contributions to Organizations	39,100.00	
Advertising Expenses	391,761.76	
Printing and Binding Expenses	325,752.50	
Rent Expenses	663,550.58	
Representation Expenses	261,104.88	
Transportation and Delivery Expenses	455.00	
Subscriptions Expenses	173,881.44	
Professional Services	33,679,984.53	
Repair and Maintenance		



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

**Condensed
Corporate Fund**

Buildings	3,129,981.43		
Office Equipment, Furniture and Fixtures	277,630.00		
Machineries and Equipment	15,500.00		
Transportation Equipment	<u>422,940.17</u>	3,846,051.60	
Confidential, Intelligence, Extraordinary and Misc Expenses		2,193,602.92	
Taxes, Insurance Premiums and Other Fees		7,350,401.59	
Non-Cash Expenses			
Depreciation			
Buildings	7,163,282.20		
Office Equipment - Furniture and Fixtures	3,582,451.54		
Machineries and Equipment	427,832.34		
Transportation Equipment	2,252,474.90		
Other Property, Plant and Equipment	<u>15,397.61</u>	13,441,438.59	
Other Maintenance and Other Operating Expenses		<u>600,110.14</u>	102,965,708.54
Financial Expenses			<u>41,889,478.06</u>
Total Operating Expenses			<u>334,414,999.22</u>
Net Income (Loss)			<u><u>291,097,378.69</u></u>