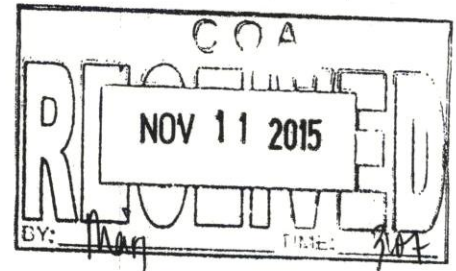




National Electrification Administration
Statement of Income and Expenses
For the period ending September 30, 2015



Condensed
Corporate Fund

Income		
General Income Accounts		
Service Income	80,067,060.49	
Other Income	<u>495,717,378.39</u>	575,784,438.88
Gain/Loss Accounts		<u>698,397.04</u>
gross income		<u>576,482,835.92</u>
Less: Expenses		
Personal Services		
Salaries and Wages	88,423,484.28	
Other Compensation	66,912,838.86	
Personnel Benefits Contributions	10,766,847.54	
Other Personnel Benefits	<u>290,842.05</u>	166,394,012.73
Maintenance and Other Operating Expenses		
Travelling Expenses	10,313,502.45	
Training and Scholarship Expenses	9,472,435.88	
Supplies and Material Expenses	6,591,162.38	
Utility Expenses	6,838,183.77	
Communication Expenses	3,713,085.58	
Membership Dues and Contributions to Organizations	39,100.00	
Advertising Expenses	385,613.76	
Printing and Binding Expenses	314,352.50	
Rent Expenses	608,150.31	
Representation Expenses	187,239.69	
Transportation and Delivery Expenses	455.00	
Subscriptions Expenses	156,142.40	
Professional Services	24,691,849.36	
Repair and Maintenance		



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

**Condensed
Corporate Fund**

Buildings	1,132,002.55		
Office Equipment, Furniture and Fixtures	271,150.00		
Machineries and Equipment	15,500.00		
Transportation Equipment	<u>394,326.42</u>	1,812,978.97	
Confidential, Intelligence, Extraordinary and Misc Expenses		1,941,951.06	
Taxes, Insurance Premiums and Other Fees		4,152,569.84	
Non-Cash Expenses			
Depreciation			
Buildings	4,297,969.32		
Office Equipment - Furniture and Fixtures	2,102,642.47		
Machineries and Equipment	254,071.54		
Transportation Equipment	1,351,484.94		
Other Property, Plant and Equipment	<u>9,255.41</u>	8,015,423.68	
Other Maintenance and Other Operating Expenses		<u>439,889.14</u>	79,674,085.77
Financial Expenses			<u>30,018,971.81</u>
Total Operating Expenses			<u>276,087,070.31</u>
Net Income (Loss)			<u><u>300,395,765.61</u></u>