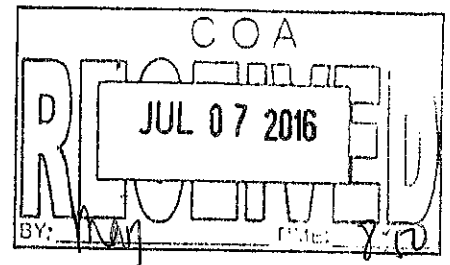




National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending April 30, 2016



Condensed  
Corporate Fund

Income		
General Income Accounts		
Service Income	31,559,972.18	
Other Income	<u>168,437,928.45</u>	<u>199,997,900.63</u>
<b>Gross Income</b>		<u>199,997,900.63</u>
Less: Expenses		
Personal Services		
Salaries and Wages	39,344,941.27	
Other Compensation	13,420,782.61	
Personnel Benefits Contributions	4,047,359.11	
Other Personnel Benefits	<u>100,000.00</u>	<u>56,913,082.99</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	5,455,040.03	
Training and Scholarship Expenses	2,869,505.64	
Supplies and Material Expenses	2,164,776.64	
Utility Expenses	3,055,840.66	
Communication Expenses	1,842,168.55	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	43,848.00	
Printing and Binding Expenses	112,700.00	
Rent Expenses	224,399.46	
Representation Expenses	96,222.08	
Subscriptions Expenses	55,291.28	
Professional Services	6,156,031.77	
Repair and Maintenance		
Buildings	41,303.44	
Office Equipment, Furniture and Fixtures	13,950.00	



**National Electrification Administration**  
**Statement of Income and Expenses**  
For the period ending April 30, 2016

**Condensed  
Corporate Fund**

Transportation Equipment	<u>142,354.21</u>	197,607.65	
Confidential, Intelligence, Extraordinary and Misc Expenses		359,447.41	
Taxes, Insurance Premiums and Other Fees		2,724,188.88	
Non-Cash Expenses			
Depreciation			
Buildings	2,865,312.88		
Office Equipment - Furniture and Fixtures	3,141,544.93		
Machineries and Equipment	217,407.92		
Transportation Equipment	1,044,626.36		
Other Property, Plant and Equipment	<u>6,142.20</u>	7,275,034.29	
Other Maintenance and Other Operating Expenses		<u>68,903.81</u>	32,705,006.15
Financial Expenses			<u>10,048,254.46</u>
<b>Total Operating Expenses</b>			<u>99,666,343.60</u>
<b>Net Income (Loss)</b>			<u>100,331,557.03</u>