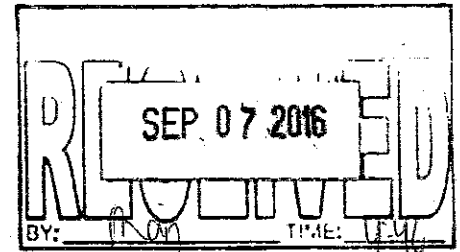




National Electrification Administration
Statement of Income and Expenses
For the period ending July 31, 2016



Condensed
Corporate Fund

Income

General Income Accounts

Service Income	43,309,496.04	
Other Income	<u>320,113,997.29</u>	<u>363,423,493.33</u>

Gross Income

363,423,493.33

Less: Expenses

Personal Services

Salaries and Wages	68,497,762.50	
Other Compensation	49,561,161.49	
Personnel Benefits Contributions	8,076,017.96	
Other Personnel Benefits	<u>565,069.43</u>	<u>126,700,011.38</u>

Maintenance and Other Operating Expenses

Travelling Expenses	9,862,439.30	
Training and Scholarship Expenses	8,226,130.54	
Supplies and Material Expenses	3,247,577.68	
Utility Expenses	5,503,305.84	
Communication Expenses	3,369,429.89	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	108,466.40	
Printing and Binding Expenses	172,595.00	
Rent Expenses	606,723.53	
Representation Expenses	188,964.13	
Subscriptions Expenses	127,146.88	
Professional Services	16,792,413.76	
Repair and Maintenance		
Buildings	394,090.44	
Office Equipment, Furniture and Fixtures	71,853.80	



National Electrification Administration
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Condensed
Corporate Fund

Transportation Equipment	<u>257,813.83</u>	723,758.07	
Confidential, Intelligence, Extraordinary and Misc Expenses		784,745.29	
Taxes, Insurance Premiums and Other Fees		3,834,843.23	
Non-Cash Expenses			
Depreciation			
Buildings	5,014,297.54		
Office Equipment - Furniture and Fixtures	4,820,646.16		
Machineries and Equipment	380,058.36		
Transportation Equipment	1,828,096.13		
Other Property, Plant and Equipment	<u>10,748.85</u>	12,053,847.04	
Other Maintenance and Other Operating Expenses		<u>185,264.51</u>	65,791,651.09
Financial Expenses			<u>19,105,254.53</u>
Total Operating Expenses			<u>211,596,917.00</u>
Net Income (Loss)			<u>151,826,576.33</u>