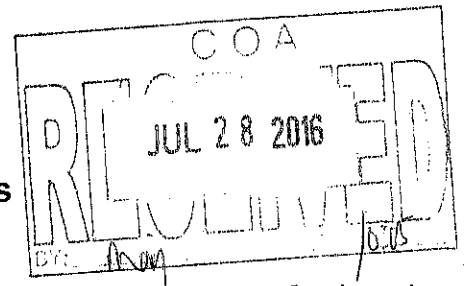




National Electrification Administration
Statement of Income and Expenses
For the period ending June 30, 2016



Condensed
Corporate Fund

Income

General Income Accounts

Service Income	38,188,943.30	
Other Income	<u>319,159,485.70</u>	<u>357,348,429.00</u>

357,348,429.00

Gross Income

Less: Expenses

Personal Services

Salaries and Wages	58,930,536.68	
Other Compensation	46,020,440.36	
Personnel Benefits Contributions	6,739,428.13	
Other Personnel Benefits	<u>452,791.49</u>	<u>112,143,196.66</u>

Maintenance and Other Operating Expenses

Travelling Expenses	8,567,716.46	
Training and Scholarship Expenses	7,253,374.27	
Supplies and Material Expenses	3,015,846.18	
Utility Expenses	4,746,958.55	
Communication Expenses	2,651,697.13	
Membership Dues and Contributions to Organizations	4,000.00	
Advertising Expenses	99,758.40	
Printing and Binding Expenses	133,490.00	
Rent Expenses	525,082.71	
Representation Expenses	146,178.48	
Subscriptions Expenses	72,429.28	
Professional Services	13,231,813.70	
Repair and Maintenance		
Buildings	362,591.44	
Office Equipment, Furniture and Fixtures	71,853.80	



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

**Condensed
Corporate Fund**

Transportation Equipment	<u>247,198.83</u>	681,644.07	
Confidential, Intelligence, Extraordinary and Misc Expenses		721,704.14	
Taxes, Insurance Premiums and Other Fees		3,803,233.52	
Non-Cash Expenses			
Depreciation			
Buildings	4,297,969.32		
Office Equipment - Furniture and Fixtures	4,252,558.78		
Machineries and Equipment	325,766.80		
Transportation Equipment	1,566,939.54		
Other Property, Plant and Equipment	<u>9,213.30</u>	10,452,447.74	
Other Maintenance and Other Operating Expenses		<u>100,339.76</u>	56,207,714.39
Financial Expenses			<u>10,085,522.72</u>
Total Operating Expenses			<u><u>178,436,433.77</u></u>
Net Income (Loss)			<u><u>178,911,995.23</u></u>