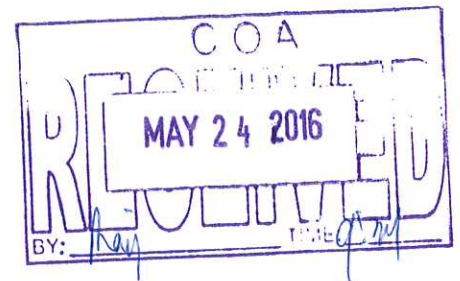




National Electrification Administration
Statement of Income and Expenses

For the period ending March 31, 2016



Condensed
Corporate Fund

Income

General Income Accounts

Service Income	30,985,896.30	
Other Income	<u>161,004,790.91</u>	<u>191,990,687.21</u>

Gross Income

191,990,687.21

Less: Expenses

Personal Services

Salaries and Wages	29,439,600.59	
Other Compensation	8,439,863.64	
Personnel Benefits Contributions	2,693,929.20	
Other Personnel Benefits	<u>100,000.00</u>	<u>40,673,393.43</u>

Maintenance and Other Operating Expenses

Travelling Expenses	3,696,018.82	
Training and Scholarship Expenses	2,442,444.14	
Supplies and Material Expenses	1,483,962.40	
Utility Expenses	1,538,810.82	
Communication Expenses	931,152.68	
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	61,524.19	
Subscriptions Expenses	34,269.84	
Professional Services	3,050,708.35	
Repair and Maintenance		
Buildings	28,773.44	
Office Equipment, Furniture and Fixtures	13,950.00	



National Electrification Administration
Statement of Income and Expenses

For the period ending March 31, 2016

**Condensed
Corporate Fund**

Transportation Equipment	<u>45,535.00</u>	88,258.44	
Confidential, Intelligence, Extraordinary and Misc Expenses		255,258.06	
Taxes, Insurance Premiums and Other Fees		1,997,266.37	
Non-Cash Expenses			
Depreciation			
Buildings	2,148,984.66		
Office Equipment - Furniture and Fixtures	2,591,038.78		
Machineries and Equipment	163,766.22		
Transportation Equipment	783,469.77		
Other Property, Plant and Equipment	<u>4,606.65</u>	5,691,866.08	
Other Maintenance and Other Operating Expenses		<u>52,274.75</u>	21,708,762.40
Financial Expenses			<u>81,235.22</u>
Total Operating Expenses			<u>62,463,391.05</u>
Net Income (Loss)			<u><u>129,527,296.16</u></u>