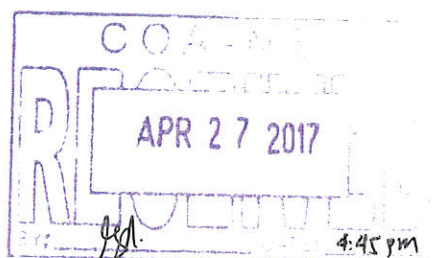




National Electrification Administration
Statement of Income and Expenses
For the period ending March 31, 2017

Condensed
Corporate Fund

Income			
General Income Accounts			
Service Income		8,034,616.20	
Other Income		<u>165,305,588.88</u>	<u>173,340,205.08</u>
Gross Income			<u>173,340,205.08</u>
Less: Expenses			
Personal Services			
Salaries and Wages		33,272,804.08	
Other Compensation		4,892,000.00	
Personnel Benefits Contributions		2,546,893.75	
Other Personnel Benefits		<u>180.39</u>	40,711,878.22
Maintenance and Other Operating Expenses			
Travelling Expenses		3,003,986.50	
Training and Scholarship Expenses		887,204.07	
Supplies and Material Expenses		838,392.92	
Utility Expenses		1,420,142.50	
Communication Expenses		1,152,558.37	
Membership Dues and Contributions to Organizations		1,500.00	
Printing and Binding Expenses		10,800.00	
Rent Expenses		181,019.25	
Representation Expenses		15,814.00	
Subscriptions Expenses		25,339.10	
Professional Services		3,170,419.57	
Repair and Maintenance			
Buildings		897,870.55	
Office Equipment, Furniture and Fixtures		9,880,476.17	
Transportation Equipment		<u>30,951.27</u>	10,809,297.99





National Electrification Administration
Statement of Income and Expenses
For the period ending March 31, 2017

**Condensed
Corporate Fund**

Confidential, Intelligence, Extraordinary and Misc Expenses		218,053.93	
Taxes, Insurance Premiums and Other Fees		1,895,936.85	
Non-Cash Expenses			
Depreciation			
Buildings	2,148,984.66		
Office Equipment - Furniture and Fixtures	1,499,125.19		
Machineries and Equipment	392,171.76		
Transportation Equipment	<u>637,849.74</u>	4,678,131.35	
Other Maintenance and Other Operating Expenses		<u>47,345.90</u>	28,355,942.30
Financial Expenses			<u>18,797.56</u>
Total Operating Expenses			<u><u>69,086,618.08</u></u>
Net Income (Loss)			<u><u>104,253,587.00</u></u>