



National Electrification Administration
Statement of Income and Expenses
 For the period ending March 31, 2018

**Condensed
Corporate Fund**



Income			
General Income Accounts			
Service Income		12,224,043.20	
Other Income			
		<u>158,554,777.02</u>	<u>170,778,820.22</u>
Gross Income			<u>170,778,820.22</u>
Less: Expenses			
Personal Services			
Salaries and Wages		37,163,889.42	
Other Compensation		10,504,010.00	
Personnel Benefits Contributions		3,332,867.76	
Other Personnel Benefits		<u>75,253.69</u>	51,076,020.87
Maintenance and Other Operating Expenses			
Travelling Expenses		1,866,972.42	
Training and Scholarship Expenses		1,282,439.00	
Supplies and Material Expenses		254,663.12	
Utility Expenses		1,506,927.27	
Communication Expenses		596,862.71	
Advertising Expenses		28,812.00	
Rent Expenses		84,867.97	
Representation Expenses		29,259.38	
Subscriptions Expenses		23,843.00	
Professional Services		3,311,074.38	
Repair and Maintenance			
Buildings	135,210.00		
Office Equipment, Furniture and Fixtures	1,200.00		
Transportation Equipment	<u>106,072.07</u>	242,482.07	
Confidential, Intelligence, Extraordinary and Misc Expenses		176,556.14	



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Taxes, Insurance Premiums and Other Fees		1,812,293.31	
Non-Cash Expenses			
Depreciation			
Buildings	2,148,984.66		
Office Equipment - Furniture and Fixtures	1,401,598.02		
Machineries and Equipment	379,502.31		
Transportation Equipment	<u>637,849.74</u>	4,567,934.73	
Other Maintenance and Other Operating Expenses		<u>24,921.71</u>	15,809,909.21
Financial Expenses			<u>53.00</u>
Total Operating Expenses			<u>66,885,983.08</u>
Net Income (Loss)			<u><u>103,892,837.14</u></u>