National Electrification Administration

Statement of Income and Expenses

For the period ending September 30, 2018

Condensed Corporate Fund

Income

General Income Accounts

Service Income 47,295,055.48

Other Income 490,385,304.28 537,680,359.76

<u>537,680,359.76</u>

Less: Expenses

Personal Services

Salaries and Wages 112,531,857,37

Other Compensation 31,158,326.44

Personnel Benefits Contributions 13,402,390.07

Maintenance and Other Operating Expenses

Travelling Expenses 9,310,719.21

Training and Scholarship Expenses 6,921,842.88

Supplies and Material Expenses 3,312,514.02

Utility Expenses 6,978,357.63

Communication Expenses 3,451,977.08

Membership Dues and Contributions to Oranizations 41,000.00

Advertising Expenses 71,860.00

Printing and Binding Expenses 117,645.00

Rent Expenses 288,168.74

Representation Expenses 239,865.80

Subscriptions Expenses 100,862.00

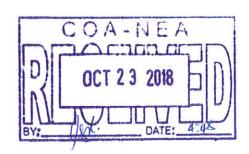
Professional Services 30,832,150.30

Repair and Maintenance

Buildings 251,497.50

Office Equipment, Furniture and Fixtures 3,428,071.65

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Condensed Corporate Fund

Machineries and Equipment		1,500.00		
Transportation Equipment		293,139.13	3,974,208.28	
Confidential, Intelligence, Extraordinary and Misc Expenses			1,522,595.41	
Taxes, Insurance Premiums and Other Fees			2,625,991.02	
Non-Cash Expenses				
Depreciation				
Buildings	6,446,953.98			
Office Equipment - Furniture and Fixtures	4,051,603.48			
Machineries and Equipment	1,135,911.38			
Transportation Equipment	1,913,549.22		13,548,018.06	
Other Maintenance and Other Operating Expenses			71,430.37	83,409,205.80
Financial Expenses				60,273,827.79
Total Operating Expenses				300,960,534.14
Net Income (Loss)		1 82		236,719,825.62