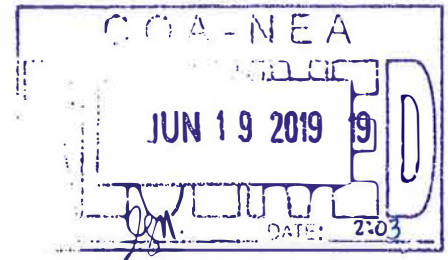




National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2019



**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	10,734,434.02	
Other Income	<u>207,278,709.99</u>	<u>218,013,144.01</u>
Gross Income		<u>218,013,144.01</u>
Less: Expenses		
Personal Services		
Salaries and Wages	55,265,780.24	
Other Compensation	14,221,632.83	
Personnel Benefits Contributions	5,295,852.24	
Other Personnel Benefits	<u>50,220.79</u>	74,833,486.10
Maintenance and Other Operating Expenses		
Travelling Expenses	3,327,902.07	
Training and Scholarship Expenses	2,004,932.41	
Supplies and Material Expenses	1,268,614.33	
Utility Expenses	2,900,480.44	
Communication Expenses	1,504,134.80	
Printing and Binding Expenses	15,180.00	
Rent Expenses	55,340.93	
Representation Expenses	90,440.87	
Subscriptions Expenses	111,508.00	
Professional Services	9,835,799.40	
Repair and Maintenance		
Buildings	44,310.00	
Office Equipment, Furniture and Fixtures	189,450.00	
Transportation Equipment	<u>245,136.48</u>	478,896.48
Subsidies and Donations		625,058,781.49



National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2019

		Condensed Corporate Fund
Confidential, Intelligence, Extraordinary and Misc Expenses		314,286.29
Taxes, Insurance Premiums and Other Fees		2,175,805.72
Non-Cash Expenses		
Depreciation		
Buildings	2,865,312.88	
Office Equipment - Furniture and Fixtures	1,615,380.21	
Machineries and Equipment	520,841.39	
Transportation Equipment	<u>850,466.32</u>	5,852,000.80
Other Maintenance and Other Operating Expenses		<u>33,723.72</u> 655,027,827.75
Financial Expenses		<u>24,880,423.47</u>
Total Operating Expenses		<u>754,741,737.32</u>
Net Income (Loss)		<u><u>(536,728,593.31)</u></u>