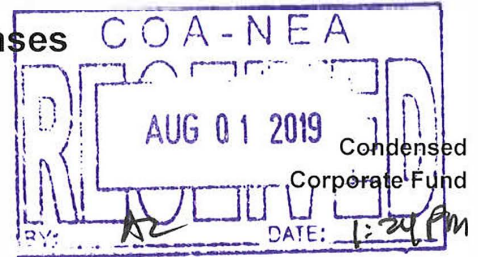




National Electrification Administration
Statement of Income and Expenses
 For the period ending June 30, 2019



Income			
General Income Accounts			
Subsidy Income		213,354,769.00	
Service Income		12,692,410.89	
Other Income		<u>374,993,817.79</u>	<u>601,040,997.68</u>
Gross Income			<u>601,040,997.68</u>
Less: Expenses			
Personal Services			
Salaries and Wages		82,353,485.15	
Other Compensation		30,315,457.19	
Personnel Benefits Contributions		9,236,689.30	
Other Personnel Benefits		<u>222,164.43</u>	122,127,796.07
Maintenance and Other Operating Expenses			
Travelling Expenses		5,457,702.52	
Training and Scholarship Expenses		4,224,894.22	
Supplies and Material Expenses		1,789,736.14	
Utility Expenses		3,906,541.51	
Communication Expenses		2,605,217.87	
Printing and Binding Expenses		16,860.00	
Rent Expenses		111,395.64	
Representation Expenses		20,000.00	
Subscriptions Expenses		137,112.50	
Professional Services		18,386,021.18	
Repair and Maintenance			
Buildings		117,501.88	
Office Equipment, Furniture and Fixtures		926,430.67	
Transportation Equipment		<u>288,455.12</u>	1,332,387.67



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

		Condensed Corporate Fund
Subsidies and Donations		997,593,746.74
Confidential, Intelligence, Extraordinary and Misc Expenses		143,828.62
Taxes, Insurance Premiums and Other Fees		2,778,429.73
Non-Cash Expenses		
Depreciation		
Buildings	4,297,969.32	
Office Equipment - Furniture and Fixtures	2,410,763.85	
Machineries and Equipment	771,942.25	
Transportation Equipment	<u>1,275,699.48</u>	8,756,374.90
Other Maintenance and Other Operating Expenses		<u>491,614.88</u> 1,047,751,864.12
Financial Expenses		<u>24,880,579.47</u>
Total Operating Expenses		<u>1,194,760,239.66</u>
Net Income (Loss)		<u><u>(593,719,241.98)</u></u>