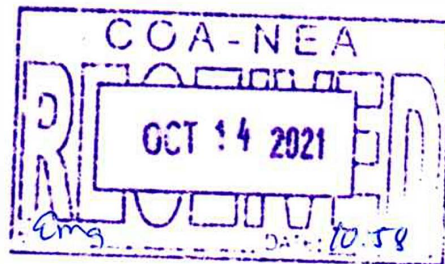




National Electrification Administration
Statement of Income and Expenses
For the period ending May 31, 2021

**Condensed
Corporate Fund**

Income		
General Income Accounts		
Service Income	27,382,549.18	
Other Income	<u>151,719,472.55</u>	<u>179,102,021.73</u>
Gross Income		<u>179,102,021.73</u>
Less: Expenses		
Personal Services		
Salaries and Wages	67,883,646.66	
Other Compensation	29,550,840.84	
Personnel Benefits Contributions	7,486,229.80	
Other Personnel Benefits	<u>7,712.88</u>	104,928,430.18
Maintenance and Other Operating Expenses		
Travelling Expenses	2,548,284.51	
Training and Scholarship Expenses	1,877,992.50	
Supplies and Material Expenses	1,359,030.21	
Utility Expenses	1,610,900.01	
Communication Expenses	1,293,416.88	
Membership Dues and Contributions to Organizations	14,000.00	
Printing and Binding Expenses	18,300.00	
Rent Expenses	64,081.80	
Subscriptions Expenses	1,262,425.26	
Professional Services	17,414,548.29	
Repair and Maintenance		
Buildings	83,505.29	
Office Equipment, Furniture and Fixtures	964,466.00	
Transportation Equipment	<u>56,511.67</u>	1,104,482.96
Subsidies and Donations		587,200,708.84





National Electrification Administration
Statement of Income and Expenses
For the period ending May 31, 2021

**Condensed
Corporate Fund**

Confidential, Intelligence, Extraordinary and Misc Expenses		22,087.29	
Taxes, Insurance Premiums and Other Fees		1,557,313.07	
Non-Cash Expenses			
Depreciation			
Buildings	3,829,219.45		
Office Equipment - Furniture and Fixtures	1,315,403.39		
Machineries and Equipment	627,236.25		
Transportation Equipment	<u>364,045.50</u>	6,135,904.59	
Other Maintenance and Other Operating Expenses		<u>141,523.46</u>	623,624,999.67
Financial Expenses			<u>3,558,866.64</u>
Total Operating Expenses			<u>732,112,296.49</u>
Net Income (Loss)			<u><u>(553,010,274.76)</u></u>