



National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2021

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	23,595,800.54	
Other Income	<u>146,766,044.19</u>	<u>170,361,844.73</u>

Gross Income		<u>170,361,844.73</u>
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Less: Expenses

Personal Services

Salaries and Wages	54,206,339.69	
Other Compensation	7,019,818.18	
Personnel Benefits Contributions	5,659,034.78	
Other Personnel Benefits	<u>7,712.88</u>	66,892,905.53

Maintenance and Other Operating Expenses

Travelling Expenses	1,724,067.97	
Training and Scholarship Expenses	1,246,382.50	
Supplies and Material Expenses	1,004,357.42	

Utility Expenses	1,305,169.82	
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Communication Expenses	869,884.02	
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Membership Dues and Contributions to Organizations	14,000.00	
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Printing and Binding Expenses	8,700.00	
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Rent Expenses	35,810.40	
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Subscriptions Expenses	46,521.27	
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Professional Services	15,361,903.44	
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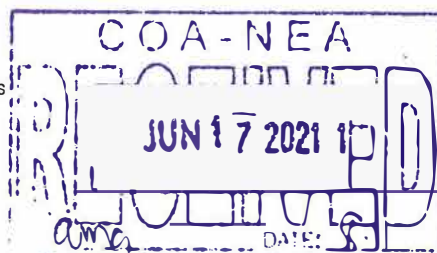
Repair and Maintenance

Buildings	69,107.79	
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Office Equipment, Furniture and Fixtures	964,466.00	
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Transportation Equipment	<u>45,896.67</u>	1,079,470.46
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Subsidies and Donations		423,439,944.28
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Confidential, Intelligence, Extraordinary and Misc Expenses		22,087.29	
Taxes, Insurance Premiums and Other Fees		1,405,946.11	
Non-Cash Expenses			
Depreciation			
Buildings	3,059,437.07		
Office Equipment - Furniture and Fixtures	1,061,863.42		
Machineries and Equipment	567,243.00		
Transportation Equipment	<u>281,636.40</u>	4,970,179.89	
Other Maintenance and Other Operating Expenses		<u>96,275.91</u>	452,630,700.78
Financial Expenses			<u>3,540,866.64</u>
Total Operating Expenses			<u>523,064,472.95</u>
Net Income (Loss)			<u><u>(352,702,628.22)</u></u>