



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Income Statement (By Group) - Periods Analysis Rep (Quarterly) As At 31-12-2016

Account Profile			Analysis				
Ser/No	Account	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Grand Total
1	0045	TOTAL INCOME (CONTRACT REVENUE)	0.00	0.00	0.00	(39,132,736.73)	(39,132,736.73)
2	0046	DIRECT LABOUR EXPENSES	1,978,246.84	2,682,342.51	2,318,277.95	41,604,612.66	48,583,479.96
3	0049	PLANT & MACHINERY MAINTENANCE EXPENSES	3,047,619.00	0.00	0.00	0.00	3,047,619.00
4	0047	DIRECT MATERIAL EXPENSES	869,862.69	369,950.00	707,750.00	5,232,600.00	7,180,162.69
5	0051	MOTOR VEHICLE MAINTENANCE EXPENSES	0.00	0.00	407,860.00	0.00	407,860.00
6	0054	RENT EXPENSES	0.00	15,000.00	0.00	20,000.00	35,000.00
7	0055	OFFICE AND RESIDENCE EXPENSES	186,360.00	215,500.00	56,350.00	1,353,710.00	1,811,920.00
8	0056	UTILITIES	213,000.00	230,750.00	93,000.00	159,500.00	696,250.00
9	0057	GOVERNMENT TAXES & PERMIT	508,425.00	47,125.00	23,365.00	1,326,680.87	1,905,595.87
10	0058	DEPRECIATION EXPENSES	0.00	0.00	0.00	0.00	0.00
11	0052	OTHER MOTOR VEHICLES EXPENSES	0.00	0.00	0.00	0.00	0.00
12	0048	OTHER DIRECT MATERIALS (HEAD OFFICE ALLOCATION)	0.00	0.00	0.00	0.00	0.00
13	0050	OTHER PLANT & MACHINRY EXPENSES (HEAD OFFICE ALLO)	0.00	0.00	0.00	0.00	0.00
14	0053	CLIENTS' CONTINGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00
15	0060	OTHER DIRECT EXPENSES (JOBS AND SITES)	0.00	0.00	0.00	0.00	0.00
16	0061	OVERHEAD RE- ALLOCATION	0.00	0.00	0.00	0.00	0.00
17	0059	TENDERING, ADMIN, INSURANCE, TAXES ETC	362,690.53	781,878.70	192,327.39	15,248,243.33	16,585,139.95
Grand Total			7,166,204.06	4,342,546.21	3,798,930.34	25,812,610.13	41,120,290.74