



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Income Statement Periods Analysis Report (Quarterly) As At 31-12-2016

Account Profile			Analysis				
Ser/No	Account	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Grand Total
1	40010048	Cont.Rev - Ptdf Staff School Project, Kaduna	0.00	0.00	0.00	(3,940,125.00)	(3,940,125.00)
2	40010053	Cont.Rev - Barau Dikko Sewage Plant/Road Project	0.00	0.00	0.00	(35,192,611.73)	(35,192,611.73)
3	50010001	Salaries	1,866,712.84	2,254,640.51	2,085,475.95	2,047,527.66	8,254,356.96
4	50010002	Labour Wages	20,000.00	1,000.00	0.00	0.00	21,000.00
5	50010003	Tech. Design & Consultancy	0.00	0.00	6,000.00	0.00	6,000.00
6	50010004	Bonus	0.00	0.00	0.00	187,000.00	187,000.00
7	50010005	Medical Expenses	0.00	0.00	1,400.00	0.00	1,400.00
8	50010006	Local Travelling Exps	0.00	0.00	0.00	5,250.00	5,250.00
9	50010008	Overseas Travelling Exps	16,400.00	199,800.00	0.00	7,959,699.00	8,175,899.00
10	50010010	Expatriate Salaries	0.00	0.00	225,402.00	31,405,136.00	31,630,538.00
11	50010011	Gratuity	75,134.00	225,402.00	0.00	0.00	300,536.00
12	50019997	Security Expenses	0.00	1,500.00	0.00	0.00	1,500.00
13	50020001	Aggregates	0.00	22,000.00	0.00	0.00	22,000.00
14	50020003	Blocks/Bricks	167,000.00	0.00	0.00	0.00	167,000.00
15	50020004	Cement	205,000.00	0.00	0.00	0.00	205,000.00
16	50020005	Electrical	227,800.00	271,800.00	0.00	0.00	499,600.00
17	50020006	Floor/Wall Tiles	0.00	0.00	18,900.00	0.00	18,900.00
18	50020007	Paints	29,600.00	8,000.00	0.00	0.00	37,600.00
19	50020008	Plumbing	0.00	0.00	0.00	555,000.00	555,000.00
20	50020009	Roofing /Ceiling / Felt	51,762.69	0.00	0.00	0.00	51,762.69
21	50020011	Steel Rods / Brc / Binding Wire	161,200.00	0.00	0.00	0.00	161,200.00
22	50020012	Structural Steel / U Channel	0.00	39,000.00	0.00	0.00	39,000.00
23	50020015	Doors & Windows	0.00	0.00	612,100.00	430,600.00	1,042,700.00
24	50020016	Panel Beating	27,500.00	0.00	0.00	0.00	27,500.00
25	50020017	Bitumen	0.00	0.00	0.00	4,247,000.00	4,247,000.00
26	50020018	Welding	0.00	0.00	37,750.00	0.00	37,750.00
27	50020019	Carpentary	0.00	0.00	39,000.00	0.00	39,000.00
28	50029998	Other Direct Materials	0.00	29,150.00	0.00	0.00	29,150.00

Account Profile			Analysis				
Ser/No	Account	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Grand Total
29	50040002	P&M- Workshop Consumables	3,047,619.00	0.00	0.00	0.00	3,047,619.00
30	50060001	M V T -Spares Parts And Maint. Expenses	0.00	0.00	132,100.00	0.00	132,100.00
31	50060003	M V T - Outside Repairs	0.00	0.00	0.00	0.00	0.00
32	50060004	M V T - Fuel, Oil & Lubricants (Fol)	0.00	0.00	275,760.00	0.00	275,760.00
33	50090001	House Rent	0.00	15,000.00	0.00	20,000.00	35,000.00
34	50100001	Equipment & Appliances Repairs	152,560.00	10,000.00	0.00	0.00	162,560.00
35	50100003	Stationery	0.00	91,500.00	0.00	0.00	91,500.00
36	50100005	Post & Mail	0.00	0.00	0.00	0.00	0.00
37	50100007	Advertisement& Publicity	0.00	0.00	0.00	225,000.00	225,000.00
38	50100008	Entertainment	0.00	0.00	12,550.00	0.00	12,550.00
39	50100009	Subscriptions	0.00	0.00	25,000.00	993,110.00	1,018,110.00
40	50100010	Cooking Gas	0.00	0.00	13,100.00	0.00	13,100.00
41	50100011	Camp Maintenance / Upkeep	0.00	75,000.00	0.00	0.00	75,000.00
42	50100012	Residential Supplies	33,800.00	39,000.00	5,700.00	135,600.00	214,100.00
43	50110001	Electricity Bills	205,000.00	210,000.00	68,300.00	142,200.00	625,500.00
44	50110002	Water Bills	8,000.00	14,750.00	24,700.00	17,300.00	64,750.00
45	50110003	Telephone Bills	0.00	6,000.00	0.00	0.00	6,000.00
46	50120001	Value Added Tax (V A T)	0.00	0.00	1,940.00	0.00	1,940.00
47	50120002	With-Holding Tax (W H T)	0.00	27,875.00	0.00	187,000.00	214,875.00
48	50120003	Visa & Resid. Permits	0.00	3,000.00	0.00	0.00	3,000.00
49	50120004	Vehicles License & Permit	83,125.00	16,250.00	21,425.00	815,325.00	936,125.00
50	50120005	Land Rates	100,000.00	0.00	0.00	0.00	100,000.00
51	50120006	Building Permits	70,200.00	0.00	0.00	0.00	70,200.00
52	50120009	Business Licences	255,100.00	0.00	0.00	0.00	255,100.00
53	50129998	Other Taxes	0.00	0.00	0.00	324,355.87	324,355.87
54	50140001	Tendering Expenses	0.00	47,130.00	0.00	0.00	47,130.00
55	50140002	Bank Charges/Guarantees	54,679.08	23,330.62	32,041.86	570,714.62	680,766.18
56	50140004	Administrative Expenses	0.00	0.00	0.00	4,798,700.00	4,798,700.00
57	50140007	Legal Expenses	0.00	0.00	0.00	98,700.00	98,700.00
58	50140008	Company Secr. & Dir's Exps	0.00	180,000.00	0.00	0.00	180,000.00
59	50140009	Staff Training & Development	190,477.45	0.00	0.00	3,471,293.47	3,661,770.92
60	50140011	I nsurance	0.00	0.00	0.00	3,934,247.80	3,934,247.80
61	50140012	Professional Fees	0.00	300,000.00	100,000.00	353,000.00	753,000.00

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Ser/No	Account	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Grand Total
62	50140013	Audit Expenses	0.00	0.00	0.00	1,974,000.00	1,974,000.00
63	50140014	Taxation	75,134.00	172,365.50	0.00	0.00	247,499.50
64	50140016	Newspapers And Magazines	30,400.00	24,400.00	29,550.00	23,000.00	107,350.00
65	50140020	Nig Social Insurance Trust Fund (Nsitf)	0.00	25,652.58	21,735.53	18,587.44	65,975.55
66	50149998	Miscellaneous Expenses	12,000.00	9,000.00	9,000.00	6,000.00	36,000.00
Grand Total			7,166,204.06	4,342,546.21	3,798,930.34	25,812,610.13	41,120,290.74