



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

Account Profile			Analysis											
Ser/No	Account	Description	01-January	02-February	03-March	04-April	05-May	06-June	07-July	08-August	09-September	10-October	11-November	12-December
1	40010048	Cont.Rev - Ptdf Staff School Project, Kaduna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,940,125.00)
2	40010053	Cont.Rev - Barau Dikko Sewage Plant/Road Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,192,611.73)
3	50010001	Salaries	616,215.60	620,486.04	630,011.20	750,256.61	748,386.63	755,997.27	708,854.28	710,141.67	666,480.00	665,216.01	684,771.52	697,540.13
4	50010002	Labour Wages	0.00	10,000.00	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	50010003	Tech. Design & Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
6	50010004	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00
7	50010005	Medical Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
8	50010006	Local Travelling Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00
9	50010008	Overseas Travelling Exps	0.00	16,400.00	0.00	60,230.00	139,570.00	0.00	0.00	0.00	0.00	294,931.00	144,768.00	7,520,000.00
10	50010010	Expatriate Salaries	0.00	0.00	0.00	0.00	0.00	0.00	75,134.00	75,134.00	75,134.00	75,134.00	75,134.00	31,254,868.00
11	50010011	Gratuity	0.00	0.00	75,134.00	75,134.00	75,134.00	75,134.00	0.00	0.00	0.00	0.00	0.00	0.00
12	50019997	Security Expenses	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	50020001	Aggregates	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	50020003	Blocks/Bricks	0.00	9,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	50020004	Cement	0.00	135,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	50020005	Electrical	0.00	0.00	227,800.00	271,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	50020006	Floor/Wall Tiles	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00
18	50020007	Paints	0.00	0.00	29,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	50020008	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00
20	50020009	Roofing /Ceiling / Felt	0.00	51,762.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	50020011	Steel Rods / Brc / Binding Wire	0.00	0.00	161,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	50020012	Structural Steel / U Channel	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	50020015	Doors & Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,100.00	30,600.00	0.00	400,000.00
24	50020016	Panel Beating	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	50020017	Bitumen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247,000.00
26	50020018	Welding	0.00	0.00	0.00	0.00	0.00	0.00	37,750.00	0.00	0.00	0.00	0.00	0.00
27	50020019	Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
28	50029998	Other Direct Materials	0.00	0.00	0.00	0.00	0.00	29,150.00	0.00	0.00	0.00	0.00	0.00	0.00
29	50040002	P&M- Workshop Consumables	0.00	3,047,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	50060001	M V T -Spares Parts And Maint. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,100.00	0.00	0.00	0.00
31	50060004	M V T - Fuel, Oil & Lubricants (Fol)	0.00	0.00	0.00	0.00	0.00	0.00	275,760.00	0.00	0.00	0.00	0.00	0.00
32	50090001	House Rent	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
33	50100001	Equipment & Appliances Repairs	152,560.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	50100003	Stationery	0.00	0.00	0.00	0.00	0.00	91,500.00	0.00	0.00	0.00	0.00	0.00	0.00
35	50100005	Post & Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	50100007	Advertisement& Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00
37	50100008	Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00	0.00
38	50100009	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	993,110.00
39	50100010	Cooking Gas	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00

Account Profile			Analysis
Ser/No	Account	Description	Grand Total
1	40010048	Cont.Rev - Ptdf Staff School Project, Kaduna	(3,940,125.00)
2	40010053	Cont.Rev - Barau Dikko Sewage Plant/Road Project	(35,192,611.73)
3	50010001	Salaries	8,254,356.96
4	50010002	Labour Wages	21,000.00
5	50010003	Tech. Design & Consultancy	6,000.00
6	50010004	Bonus	187,000.00
7	50010005	Medical Expenses	1,400.00
8	50010006	Local Travelling Exps	5,250.00
9	50010008	Overseas Travelling Exps	8,175,899.00
10	50010010	Expatriate Salaries	31,630,538.00
11	50010011	Gratuity	300,536.00
12	50019997	Security Expenses	1,500.00
13	50020001	Aggregates	22,000.00
14	50020003	Blocks/Bricks	167,000.00
15	50020004	Cement	205,000.00
16	50020005	Electrical	499,600.00
17	50020006	Floor/Wall Tiles	18,900.00
18	50020007	Paints	37,600.00
19	50020008	Plumbing	555,000.00
20	50020009	Roofing /Ceiling / Felt	51,762.69
21	50020011	Steel Rods / Brc / Binding Wire	161,200.00
22	50020012	Structural Steel / U Channel	39,000.00
23	50020015	Doors & Windows	1,042,700.00
24	50020016	Panel Beating	27,500.00
25	50020017	Bitumen	4,247,000.00
26	50020018	Welding	37,750.00
27	50020019	Carpentary	39,000.00
28	50029998	Other Direct Materials	29,150.00
29	50040002	P&M- Workshop Consumables	3,047,619.00
30	50060001	M V T -Spares Parts And Maint. Expenses	132,100.00
31	50060004	M V T - Fuel, Oil & Lubricants (Fol)	275,760.00
32	50090001	House Rent	35,000.00
33	50100001	Equipment & Appliances Repairs	162,560.00
34	50100003	Stationery	91,500.00
35	50100005	Post & Mail	0.00
36	50100007	Advertisement& Publicity	225,000.00
37	50100008	Entertainment	12,550.00
38	50100009	Subscriptions	1,018,110.00
39	50100010	Cooking Gas	13,100.00

Account Profile			Analysis											
Ser/No	Account	Description	01-January	02-February	03-March	04-April	05-May	06-June	07-July	08-August	09-September	10-October	11-November	12-December
40	50100011	Camp Maintenance / Upkeep	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	50100012	Residential Supplies	4,000.00	0.00	29,800.00	36,900.00	0.00	2,100.00	3,200.00	0.00	2,500.00	28,650.00	6,500.00	100,450.00
42	50110001	Electricity Bills	71,000.00	72,000.00	62,000.00	85,000.00	66,000.00	59,000.00	16,200.00	23,700.00	28,400.00	48,200.00	47,000.00	47,000.00
43	50110002	Water Bills	0.00	4,000.00	4,000.00	10,000.00	0.00	4,750.00	0.00	17,700.00	7,000.00	6,500.00	6,300.00	4,500.00
44	50110003	Telephone Bills	0.00	0.00	0.00	0.00	500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
45	50120001	Value Added Tax (V A T)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00
46	50120002	With-Holding Tax (W H T)	0.00	0.00	0.00	0.00	22,500.00	5,375.00	0.00	0.00	0.00	0.00	17,000.00	170,000.00
47	50120003	Visa & Resid. Permits	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	50120004	Vehicles License & Permit	83,125.00	0.00	0.00	15,000.00	1,250.00	0.00	0.00	11,750.00	9,675.00	0.00	30,250.00	785,075.00
49	50120005	Land Rates	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	50120006	Building Permits	0.00	0.00	70,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	50120009	Business Licences	255,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	50129998	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,355.87
53	50140001	Tendering Expenses	0.00	0.00	0.00	0.00	0.00	47,130.00	0.00	0.00	0.00	0.00	0.00	0.00
54	50140002	Bank Charges/Guarantees	2,441.84	31,412.63	20,824.61	7,056.41	8,172.49	8,101.72	14,150.23	8,734.86	9,156.77	328,524.91	10,303.47	231,886.24
55	50140004	Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798,700.00
56	50140007	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
57	50140008	Company Secr. & Dir's Exps	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	50140009	Staff Training & Development	190,477.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,628.37	0.00	3,070,665.10
59	50140011	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,247.80
60	50140012	Professional Fees	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	100,000.00	0.00	0.00	153,000.00	200,000.00
61	50140013	Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,000.00
62	50140014	Taxation	0.00	75,134.00	0.00	0.00	172,365.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	50140016	Newspapers And Magazines	14,000.00	0.00	16,400.00	0.00	14,500.00	9,900.00	10,250.00	9,900.00	9,400.00	9,000.00	9,450.00	4,550.00
64	50140020	Nig Social Insurance Trust Fund (Nsitf)	0.00	0.00	0.00	12,948.90	12,703.68	0.00	0.00	10,780.00	10,955.53	9,296.17	9,291.27	0.00
65	50149998	Miscellaneous Expenses	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Grand Total			1,522,419.89	4,075,814.36	1,567,969.81	1,367,325.92	1,761,582.30	1,213,637.99	1,258,848.51	970,840.53	1,569,241.30	1,904,930.46	1,421,768.26	22,485,911.41

Account Profile			Analysis
Ser/No	Account	Description	Grand Total
40	50100011	Camp Maintenance / Upkeep	75,000.00
41	50100012	Residential Supplies	214,100.00
42	50110001	Electricity Bills	625,500.00
43	50110002	Water Bills	64,750.00
44	50110003	Telephone Bills	6,000.00
45	50120001	Value Added Tax (V A T)	1,940.00
46	50120002	With-Holding Tax (W H T)	214,875.00
47	50120003	Visa & Resid. Permits	3,000.00
48	50120004	Vehicles License & Permit	936,125.00
49	50120005	Land Rates	100,000.00
50	50120006	Building Permits	70,200.00
51	50120009	Business Licences	255,100.00
52	50129998	Other Taxes	324,355.87
53	50140001	Tendering Expenses	47,130.00
54	50140002	Bank Charges/Guarantees	680,766.18
55	50140004	Administrative Expenses	4,798,700.00
56	50140007	Legal Expenses	98,700.00
57	50140008	Company Secr. & Dir's Exps	180,000.00
58	50140009	Staff Training & Development	3,661,770.92
59	50140011	Insurance	3,934,247.80
60	50140012	Professional Fees	753,000.00
61	50140013	Audit Expenses	1,974,000.00
62	50140014	Taxation	247,499.50
63	50140016	Newspapers And Magazines	107,350.00
64	50140020	Nig Social Insurance Trust Fund (Nsitf)	65,975.55
65	50149998	Miscellaneous Expenses	36,000.00
Grand Total			41,120,290.74