



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Quarterly Income Periodic Analysis By Cost Centre Report      Period: 01-01-2016

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
40010048	Q4	(3,940,125.00)							(3,940,125.00)
	<b>Total</b>	<b>(3,940,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,940,125.00)</b>
40010053	Q4		(35,192,611.73)						(35,192,611.73)
	<b>Total</b>	<b>0.00</b>	<b>(35,192,611.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,192,611.73)</b>
50010001	Q1			65,550.00	1,137,924.64			1,866,712.84	3,070,187.48
	Q2				1,504,981.22			2,254,640.51	3,759,621.73
	Q3				850,343.00			2,085,475.95	2,935,818.95
	Q4				420,426.29			2,047,527.66	2,467,953.95
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,550.00</b>	<b>3,913,675.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,254,356.96</b>	<b>12,233,582.11</b>
50010002	Q1		116,000.00		20,000.00			351,000.00	487,000.00
	Q2		91,500.00		1,000.00			334,700.00	427,200.00
	Q3							264,500.00	264,500.00
	Q4		601,600.00					261,500.00	863,100.00
	<b>Total</b>	<b>0.00</b>	<b>809,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,700.00</b>	<b>2,041,800.00</b>
50010003	Q3		6,000.00						6,000.00
	<b>Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
50010004	Q4							187,000.00	187,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,000.00</b>	<b>187,000.00</b>
50010005	Q1				3,100.00			112,450.00	115,550.00
	Q2		24,070.00		7,000.00				31,070.00
	Q3					1,400.00			1,400.00
	Q4		103,926.40					146,700.00	250,626.40
	<b>Total</b>	<b>0.00</b>	<b>127,996.40</b>	<b>0.00</b>	<b>10,100.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>259,150.00</b>	<b>398,646.40</b>
50010006	Q1		6,000.00		17,000.00			54,280.00	77,280.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50010006	Q2		18,530.00		41,470.00			14,220.00	74,220.00
	Q3							10,400.00	10,400.00
	Q4		10,000.00			5,250.00	6,700.00	59,130.00	81,080.00
	Total	0.00	34,530.00	0.00	58,470.00	5,250.00	6,700.00	138,030.00	242,980.00
50010008	Q1							16,400.00	16,400.00
	Q2							199,800.00	199,800.00
	Q4							7,959,699.00	7,959,699.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	8,175,899.00	8,175,899.00
50010010	Q3							225,402.00	225,402.00
	Q4							31,405,136.00	31,405,136.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	31,630,538.00	31,630,538.00
50010011	Q1							75,134.00	75,134.00
	Q2							225,402.00	225,402.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	300,536.00	300,536.00
50019997	Q1							351,100.00	351,100.00
	Q2				1,500.00			308,000.00	309,500.00
	Q3							306,600.00	306,600.00
	Q4							310,300.00	310,300.00
	Total	0.00	0.00	0.00	1,500.00	0.00	0.00	1,276,000.00	1,277,500.00
50020001	Q1				170,000.00				170,000.00
	Q2							22,000.00	22,000.00
	Total	0.00	0.00	0.00	170,000.00	0.00	0.00	22,000.00	192,000.00
50020003	Q1				167,000.00				167,000.00
	Total	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	167,000.00
50020004	Q1				205,000.00				205,000.00
	Total	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
50020005	Q1		55,500.00		227,800.00				283,300.00
	Q2				271,800.00				271,800.00
	Q4		174,934.90						174,934.90

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020005	Total	0.00	230,434.90	0.00	499,600.00	0.00	0.00	0.00	730,034.90
50020006	Q3		18,900.00						18,900.00
	Total	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
50020007	Q1				29,600.00				29,600.00
	Q2				8,000.00				8,000.00
	Total	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00	37,600.00
50020008	Q1		258,950.00					2,000.00	260,950.00
	Q2		40,400.00						40,400.00
	Q4				555,000.00				555,000.00
	Total	0.00	299,350.00	0.00	555,000.00	0.00	0.00	2,000.00	856,350.00
50020009	Q1				51,762.69				51,762.69
	Total	0.00	0.00	0.00	51,762.69	0.00	0.00	0.00	51,762.69
50020011	Q1				161,200.00				161,200.00
	Total	0.00	0.00	0.00	161,200.00	0.00	0.00	0.00	161,200.00
50020012	Q2		39,000.00						39,000.00
	Total	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
50020015	Q1				80,350.00				80,350.00
	Q3					612,100.00			612,100.00
	Q4					430,600.00			430,600.00
	Total	0.00	0.00	0.00	80,350.00	1,042,700.00	0.00	0.00	1,123,050.00
50020016	Q1							27,500.00	27,500.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
50020017	Q4		4,247,000.00						4,247,000.00
	Total	0.00	4,247,000.00	0.00	0.00	0.00	0.00	0.00	4,247,000.00
50020018	Q1				33,350.00				33,350.00
	Q2				2,200.00				2,200.00
	Q3		37,750.00						37,750.00
	Total	0.00	37,750.00	0.00	35,550.00	0.00	0.00	0.00	73,300.00
50020019	Q1				250.00				250.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50020019	Q3		39,000.00						39,000.00
	Total	0.00	39,000.00	0.00	250.00	0.00	0.00	0.00	39,250.00
50029998	Q1				9,000.00			12,600.00	21,600.00
	Q2		29,150.00						29,150.00
	Total	0.00	29,150.00	0.00	9,000.00	0.00	0.00	12,600.00	50,750.00
50040002	Q1				3,047,619.00				3,047,619.00
	Total	0.00	0.00	0.00	3,047,619.00	0.00	0.00	0.00	3,047,619.00
50060001	Q1		15,900.00					313,550.00	329,450.00
	Q2		135,050.00		13,800.00			487,150.00	636,000.00
	Q3				87,620.00	132,100.00		22,300.00	242,020.00
	Q4		440,250.00					3,546,200.00	3,986,450.00
	Total	0.00	591,200.00	0.00	101,420.00	132,100.00	0.00	4,369,200.00	5,193,920.00
50060004	Q1		109,160.00		5,600.00			434,914.00	549,674.00
	Q2		510,718.00		89,420.00			202,720.00	802,858.00
	Q3					275,760.00		189,080.00	464,840.00
	Q4		633,570.00				3,400.00	569,160.00	1,206,130.00
	Total	0.00	1,253,448.00	0.00	95,020.00	275,760.00	3,400.00	1,395,874.00	3,023,502.00
50090001	Q1				25,000.00			98,500.00	123,500.00
	Q2		15,000.00						15,000.00
	Q4		20,000.00					1,840,250.00	1,860,250.00
	Total	0.00	35,000.00	0.00	25,000.00	0.00	0.00	1,938,750.00	1,998,750.00
50100001	Q1							152,560.00	152,560.00
	Q2							10,000.00	10,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	162,560.00	162,560.00
50100003	Q1							201,720.00	201,720.00
	Q2		91,500.00					132,890.00	224,390.00
	Q3							181,760.00	181,760.00
	Q4							224,390.00	224,390.00
	Total	0.00	91,500.00	0.00	0.00	0.00	0.00	740,760.00	832,260.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50100005	Q1							7,500.00	7,500.00
	Q3					3,200.00		3,200.00	6,400.00
	Q4							80,049.90	80,049.90
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>90,749.90</b>	<b>93,949.90</b>
50100007	Q4							225,000.00	225,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
50100008	Q1		24,300.00					91,840.00	116,140.00
	Q2		75,272.00		46,250.00			140,750.00	262,272.00
	Q3					12,550.00		3,300.00	15,850.00
	Q4		26,400.00					47,620.00	74,020.00
	<b>Total</b>	<b>0.00</b>	<b>125,972.00</b>	<b>0.00</b>	<b>46,250.00</b>	<b>12,550.00</b>	<b>0.00</b>	<b>283,510.00</b>	<b>468,282.00</b>
50100009	Q3							25,000.00	25,000.00
	Q4							993,110.00	993,110.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018,110.00</b>	<b>1,018,110.00</b>
50100010	Q1							37,200.00	37,200.00
	Q3		13,100.00						13,100.00
	Q4							40,875.00	40,875.00
	<b>Total</b>	<b>0.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,075.00</b>	<b>91,175.00</b>
50100011	Q1				150,000.00			375,000.00	525,000.00
	Q2		75,000.00		150,000.00			150,000.00	375,000.00
	Q3							462,000.00	462,000.00
	Q4							367,000.00	367,000.00
	<b>Total</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,000.00</b>	<b>1,729,000.00</b>
50100012	Q1		8,200.00					33,800.00	42,000.00
	Q2							39,000.00	39,000.00
	Q3							5,700.00	5,700.00
	Q4							135,600.00	135,600.00
	<b>Total</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,100.00</b>	<b>222,300.00</b>
50110001	Q1							205,000.00	205,000.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50110001	Q2							210,000.00	210,000.00
	Q3							68,300.00	68,300.00
	Q4							142,200.00	142,200.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	625,500.00	625,500.00
50110002	Q1							8,000.00	8,000.00
	Q2							14,750.00	14,750.00
	Q3							24,700.00	24,700.00
	Q4							17,300.00	17,300.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	64,750.00	64,750.00
50110003	Q1				1,500.00			44,600.00	46,100.00
	Q2		6,000.00		200.00			30,200.00	36,400.00
	Q3							20,400.00	20,400.00
	Q4							262,670.00	262,670.00
	Total	0.00	6,000.00	0.00	1,700.00	0.00	0.00	357,870.00	365,570.00
50120001	Q1				154,968.31				154,968.31
	Q2		7,715.13					3,113.62	10,828.75
	Q3				337.50	1,940.00			2,277.50
	Q4		1,621,779.34					62,659.44	1,684,438.78
	Total	0.00	1,629,494.47	0.00	155,305.81	1,940.00	0.00	65,773.06	1,852,513.34
50120002	Q2							27,875.00	27,875.00
	Q4		810,889.67					187,000.00	997,889.67
	Total	0.00	810,889.67	0.00	0.00	0.00	0.00	214,875.00	1,025,764.67
50120003	Q1							480,000.00	480,000.00
	Q2				3,000.00			9,000.00	12,000.00
	Total	0.00	0.00	0.00	3,000.00	0.00	0.00	489,000.00	492,000.00
50120004	Q1							83,125.00	83,125.00
	Q2							16,250.00	16,250.00
	Q3							21,425.00	21,425.00
	Q4							815,325.00	815,325.00

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50120004	Total	0.00	0.00	0.00	0.00	0.00	0.00	936,125.00	936,125.00
50120005	Q1							100,000.00	100,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
50120006	Q1							70,200.00	70,200.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	70,200.00	70,200.00
50120009	Q1							255,100.00	255,100.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	255,100.00	255,100.00
50129998	Q4		324,355.87						324,355.87
	Total	0.00	324,355.87	0.00	0.00	0.00	0.00	0.00	324,355.87
50140001	Q1				178,100.00			1,257,520.00	1,435,620.00
	Q2		47,130.00		15,000.00			267,831.05	329,961.05
	Q3							585,610.00	585,610.00
	Q4							701,940.00	701,940.00
	Total	0.00	47,130.00	0.00	193,100.00	0.00	0.00	2,812,901.05	3,053,131.05
50140002	Q1							54,679.08	54,679.08
	Q2							23,330.62	23,330.62
	Q3							32,041.86	32,041.86
	Q4							570,714.62	570,714.62
	Total	0.00	0.00	0.00	0.00	0.00	0.00	680,766.18	680,766.18
50140004	Q4		4,798,700.00						4,798,700.00
	Total	0.00	4,798,700.00	0.00	0.00	0.00	0.00	0.00	4,798,700.00
50140007	Q4							98,700.00	98,700.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	98,700.00
50140008	Q2							180,000.00	180,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
50140009	Q1							190,477.45	190,477.45
	Q4							3,471,293.47	3,471,293.47
	Total	0.00	0.00	0.00	0.00	0.00	0.00	3,661,770.92	3,661,770.92
50140011	Q1							25,413.56	25,413.56

Amount		Cost-Centre							
Account	Period	0048	0053	0055	0057	0058	0059	9901	Grand Total
50140011	Q3							12,894.91	12,894.91
	Q4		3,934,247.80					406,022.33	4,340,270.13
	<b>Total</b>	<b>0.00</b>	<b>3,934,247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,330.80</b>	<b>4,378,578.60</b>
50140012	Q2							300,000.00	300,000.00
	Q3							100,000.00	100,000.00
	Q4							353,000.00	353,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,000.00</b>	<b>753,000.00</b>
50140013	Q2							2,650,000.00	2,650,000.00
	Q4		1,974,000.00					475,000.00	2,449,000.00
	<b>Total</b>	<b>0.00</b>	<b>1,974,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,000.00</b>	<b>5,099,000.00</b>
50140014	Q1							75,134.00	75,134.00
	Q2							172,365.50	172,365.50
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,499.50</b>	<b>247,499.50</b>
50140016	Q1							30,400.00	30,400.00
	Q2							24,400.00	24,400.00
	Q3							29,550.00	29,550.00
	Q4							23,000.00	23,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,350.00</b>	<b>107,350.00</b>
50140020	Q2							25,652.58	25,652.58
	Q3							21,735.53	21,735.53
	Q4							18,587.44	18,587.44
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,975.55</b>	<b>65,975.55</b>
50149998	Q1							12,000.00	12,000.00
	Q2							9,000.00	9,000.00
	Q3							9,000.00	9,000.00
	Q4							6,000.00	6,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Grand Total</b>		<b>(3,940,125.00)</b>	<b>(13,556,162.62)</b>	<b>65,550.00</b>	<b>9,945,472.65</b>	<b>1,474,900.00</b>	<b>10,100.00</b>	<b>78,760,485.92</b>	<b>72,760,220.95</b>