



Income Statement (By Group) - Periods Analysis Rep (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 | 0045 | TOTAL INCOME (CONTRACT REVENUE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39,132,736.73) |
| 2 | 0046 | DI RECT LABOUR EXPENSES | 616,215.60 | 646,886.04 | 715,145.20 | 885,620.61 | 965,590.63 | 831,131.27 | 789,988.28 | 785,275.67 | 743,014.00 | 1,040,531.01 | 904,673.52 | 39,659,408.13 |
| 3 | 0049 | PLANT & MACHI NERY MAINTENANCE EXPENSES | 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 |
| 4 | 0047 | DI RECT MATERI AL EXPENSES | 27,500.00 | 195,762.69 | 646,600.00 | 301,800.00 | 0.00 | 68,150.00 | 95,650.00 | 0.00 | 612,100.00 | 30,600.00 | 0.00 | 5,202,000.00 |
| 5 | 0051 | MOTOR VEHI CLE MAINTENANCE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,760.00 | 0.00 | 132,100.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0054 | RENT EXPENSES | 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 |
| 7 | 0055 | OFFI CE AND RESI DENCE EXPENSES | 156,560.00 | 0.00 | 29,800.00 | 46,900.00 | 0.00 | 168,600.00 | 53,850.00 | 0.00 | 2,500.00 | 28,650.00 | 231,500.00 | 1,093,560.00 |
| 8 | 0056 | UTI LI TI ES | 71,000.00 | 76,000.00 | 66,000.00 | 95,000.00 | 66,500.00 | 69,250.00 | 16,200.00 | 41,400.00 | 35,400.00 | 54,700.00 | 53,300.00 | 51,500.00 |
| 9 | 0057 | GOVERNMENT TAXES & PERMI T | 438,225.00 | 0.00 | 70,200.00 | 15,000.00 | 23,750.00 | 8,375.00 | 0.00 | 11,750.00 | 11,615.00 | 0.00 | 47,250.00 | 1,279,430.87 |
| 10 | 0058 | DEPRECI ATI ON EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 0052 | OTHER MOTOR VEHI CLES EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 0048 | OTHER DI RECT MATERI ALS (HEAD OFFI CE ALLOCATI ON) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 0050 | OTHER PLANT & MACHI NRY EXPENSES (HEAD OFFI CE ALLO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | 0053 | CLI ENTS' CONTINGENCY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 0060 | OTHER DI RECT EXPENSES (JOBS AND SI TES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 0061 | OVERHEAD RE- ALLOCATI ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | 0059 | TENDERING, ADMIN, I NSURANCE, TAXES ETC | 212,919.29 | 109,546.63 | 40,224.61 | 23,005.31 | 690,741.67 | 68,131.72 | 27,400.23 | 132,414.86 | 32,512.30 | 750,449.45 | 185,044.74 | 14,312,749.14 |
| 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 |
| 1 | 0045 | TOTAL INCOME (CONTRACT REVENUE) | (39,132,736.73) |
| 2 | 0046 | DI RECT LABOUR EXPENSES | 48,583,479.96 |
| 3 | 0049 | PLANT & MACHI NERY MAINTENANCE EXPENSES | 3,047,619.00 |
| 4 | 0047 | DI RECT MATERI AL EXPENSES | 7,180,162.69 |
| 5 | 0051 | MOTOR VEHI CLE MAINTENANCE EXPENSES | 407,860.00 |
| 6 | 0054 | RENT EXPENSES | 35,000.00 |
| 7 | 0055 | OFFI CE AND RESI DENCE EXPENSES | 1,811,920.00 |
| 8 | 0056 | UTI LI TI ES | 696,250.00 |
| 9 | 0057 | GOVERNMENT TAXES & PERMI T | 1,905,595.87 |
| 10 | 0058 | DEPRECI ATION EXPENSES | 0.00 |
| 11 | 0052 | OTHER MOTOR VEHI CLES EXPENSES | 0.00 |
| 12 | 0048 | OTHER DI RECT MATERI ALS (HEAD OFFI CE ALLOCATI ON) | 0.00 |
| 13 | 0050 | OTHER PLANT & MACHI NRY EXPENSES (HEAD OFFI CE ALLO) | 0.00 |
| 14 | 0053 | CLI ENTS' CONTINGENCY EXPENSES | 0.00 |
| 15 | 0060 | OTHER DI RECT EXPENSES (JOBS AND SI TES) | 0.00 |
| 16 | 0061 | OVERHEAD RE- ALLOCATI ON | 0.00 |
| 17 | 0059 | TENDERING, ADMIN, I NSURANCE, TAXES ETC | 16,585,139.95 |
| Grand Total | | | 41,120,290.74 |