



I ncome Statement (By Group) - Periods Analysis Rep (Monthly) As A t 31-12-2016

Account Profile			Analysis											
Ser/No	Account	Description	01- J anuary	02- February	03- March	04- April	05- May	06- J une	07- J uly	08- August	09- September	10- October	11- November	12- December
1	0045	TOTAL I NCOME (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	D I 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	D I 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	UT I L I T I E S	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 AT I 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 D I 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 D I RECT EXPENSES (J OBS 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	DIRECT LABOUR EXPENSES	48,583,479.96
3	0049	PLANT & MACHINERY MAINTENANCE EXPENSES	3,047,619.00
4	0047	DIRECT MATERIAL EXPENSES	7,180,162.69
5	0051	MOTOR VEHICLE MAINTENANCE EXPENSES	407,860.00
6	0054	RENT EXPENSES	35,000.00
7	0055	OFFICE AND RESIDENCE EXPENSES	1,811,920.00
8	0056	UTILITIES	696,250.00
9	0057	GOVERNMENT TAXES & PERMIT	1,905,595.87
10	0058	DEPRECIATION EXPENSES	0.00
11	0052	OTHER MOTOR VEHICLES EXPENSES	0.00
12	0048	OTHER DIRECT MATERIALS (HEAD OFFICE ALLOCATION)	0.00
13	0050	OTHER PLANT & MACHINRY EXPENSES (HEAD OFFICE ALLO)	0.00
14	0053	CLIENTS' CONTINGENCY EXPENSES	0.00
15	0060	OTHER DIRECT EXPENSES (JOBS AND SITES)	0.00
16	0061	OVERHEAD RE-ALLOCATION	0.00
17	0059	TENDERING, ADMIN, INSURANCE, TAXES ETC	16,585,139.95
Grand Total			41,120,290.74