



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Quarterly Income And Expenditure Analysis By Cost Centre Rep Period: 01-01-2016 To 31-12-2016

Income		Cost-Centre										
Period		0009	0012	0014	0048	0053	0055	0057	0058	0059	9901	Grand Total
Q1	Income					0.00	0.00	0.00			0.00	0.00
	Expense					594,010.00	65,550.00	5,876,124.64			7,507,409.93	14,043,094.57
	Profit/Loss					(594,010.00)	(65,550.00)	(5,876,124.64)			(7,507,409.93)	(14,043,094.57)
Q2	Income	0.00		0.00		0.00		0.00			0.00	0.00
	Expense	120,000.00		120,000.00		1,206,035.13		2,155,621.22			8,485,040.88	12,086,697.23
	Profit/Loss	(120,000.00)		(120,000.00)		(1,206,035.13)		(2,155,621.22)			(8,485,040.88)	(12,086,697.23)
Q3	Income		5,000.00			0.00		0.00	0.00		150,000.00	155,000.00
	Expense		0.00			114,750.00		938,300.50	1,039,050.00		4,860,375.25	6,952,475.75
	Profit/Loss		5,000.00			(114,750.00)		(938,300.50)	(1,039,050.00)		(4,710,375.25)	(6,797,475.75)
Q4	Income				3,940,125.00	35,192,611.73		0.00	0.00	0.00	300,000.00	39,432,736.73
	Expense				0.00	19,721,653.98		975,426.29	435,850.00	10,100.00	58,357,659.86	79,500,690.13
	Profit/Loss				3,940,125.00	15,470,957.75		(975,426.29)	(435,850.00)	(10,100.00)	(58,057,659.86)	(40,067,953.40)
Grand Total	Income	0.00	5,000.00	0.00	3,940,125.00	35,192,611.73	0.00	0.00	0.00	0.00	450,000.00	39,587,736.73
	Expense	120,000.00	0.00	120,000.00	0.00	21,636,449.11	65,550.00	9,945,472.65	1,474,900.00	10,100.00	79,210,485.92	112,582,957.68
	Profit/Loss	(120,000.00)	5,000.00	(120,000.00)	3,940,125.00	13,556,162.62	(65,550.00)	(9,945,472.65)	(1,474,900.00)	(10,100.00)	(78,760,485.92)	(72,995,220.95)