



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

## Monthly 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    |
| 01: Jan | Income      |              |          |              |      | 0.00         | 0.00        |                |              |      | 0.00           | 0.00           |
|         | Expense     |              |          |              |      | 145,300.00   | 65,550.00   |                |              |      | 2,981,569.89   | 3,192,419.89   |
|         | Profit/Loss |              |          |              |      | (145,300.00) | (65,550.00) |                |              |      | (2,981,569.89) | (3,192,419.89) |
| 02: Feb | Income      |              |          |              |      | 0.00         |             | 0.00           |              |      | 0.00           | 0.00           |
|         | Expense     |              |          |              |      | 189,760.00   |             | 4,244,581.78   |              |      | 1,917,609.14   | 6,351,950.92   |
|         | Profit/Loss |              |          |              |      | (189,760.00) |             | (4,244,581.78) |              |      | (1,917,609.14) | (6,351,950.92) |
| 03: Mar | Income      |              |          |              |      | 0.00         |             | 0.00           |              |      | 0.00           | 0.00           |
|         | Expense     |              |          |              |      | 258,950.00   |             | 1,631,542.86   |              |      | 2,608,230.90   | 4,498,723.76   |
|         | Profit/Loss |              |          |              |      | (258,950.00) |             | (1,631,542.86) |              |      | (2,608,230.90) | (4,498,723.76) |
| 04: Apr | Income      |              |          |              |      | 0.00         |             | 0.00           |              |      | 0.00           | 0.00           |
|         | Expense     |              |          |              |      | 75,665.13    |             | 903,119.70     |              |      | 3,873,655.92   | 4,852,440.75   |
|         | Profit/Loss |              |          |              |      | (75,665.13)  |             | (903,119.70)   |              |      | (3,873,655.92) | (4,852,440.75) |
| 05: May | Income      | 0.00         |          | 0.00         |      | 0.00         |             | 0.00           |              |      | 0.00           | 0.00           |
|         | Expense     | 120,000.00   |          | 120,000.00   |      | 358,895.00   |             | 711,025.46     |              |      | 3,403,495.92   | 4,713,416.38   |
|         | Profit/Loss | (120,000.00) |          | (120,000.00) |      | (358,895.00) |             | (711,025.46)   |              |      | (3,403,495.92) | (4,713,416.38) |
| 06: Jun | Income      |              |          |              |      | 0.00         |             | 0.00           |              |      | 0.00           | 0.00           |
|         | Expense     |              |          |              |      | 771,475.00   |             | 541,476.06     |              |      | 1,207,889.04   | 2,520,840.10   |
|         | Profit/Loss |              |          |              |      | (771,475.00) |             | (541,476.06)   |              |      | (1,207,889.04) | (2,520,840.10) |
| 07: Jul | Income      |              | 5,000.00 |              |      | 0.00         |             | 0.00           | 0.00         |      | 0.00           | 5,000.00       |
|         | Expense     |              | 0.00     |              |      | 114,750.00   |             | 414,314.42     | 288,310.00   |      | 1,712,673.42   | 2,530,047.84   |
|         | Profit/Loss |              | 5,000.00 |              |      | (114,750.00) |             | (414,314.42)   | (288,310.00) |      | (1,712,673.42) | (2,525,047.84) |
| 08: Aug | Income      |              |          |              |      |              |             | 0.00           |              |      | 150,000.00     | 150,000.00     |
|         | Expense     |              |          |              |      |              |             | 329,269.84     |              |      | 1,708,310.53   | 2,037,580.37   |
|         | Profit/Loss |              |          |              |      |              |             | (329,269.84)   |              |      | (1,558,310.53) | (1,887,580.37) |
| 09: Sep | Income      |              |          |              |      |              |             | 0.00           | 0.00         |      | 0.00           | 0.00           |
|         | Expense     |              |          |              |      |              |             | 194,716.24     | 750,740.00   |      | 1,439,391.30   | 2,384,847.54   |
|         | Profit/Loss |              |          |              |      |              |             | (194,716.24)   | (750,740.00) |      | (1,439,391.30) | (2,384,847.54) |
| 10: Oct | Income      |              |          |              |      | 0.00         |             | 0.00           | 0.00         |      | 300,000.00     | 300,000.00     |

| Income      |             | Cost-Centre  |          |              |              |               |             |                |                |             |                 |                 |
|-------------|-------------|--------------|----------|--------------|--------------|---------------|-------------|----------------|----------------|-------------|-----------------|-----------------|
| Period      |             | 0009         | 0012     | 0014         | 0048         | 0053          | 0055        | 0057           | 0058           | 0059        | 9901            | Grand Total     |
| 10: Oct     | Expense     |              |          |              |              | 428,370.00    |             | 173,795.59     | 35,850.00      |             | 2,635,833.46    | 3,273,849.05    |
|             | Profit/Loss |              |          |              |              | (428,370.00)  |             | (173,795.59)   | (35,850.00)    |             | (2,335,833.46)  | (2,973,849.05)  |
| 11: Nov     | Income      |              |          |              |              |               |             |                |                | 0.00        | 0.00            | 0.00            |
|             | Expense     |              |          |              |              |               |             |                |                | 10,100.00   | 2,286,544.70    | 2,296,644.70    |
|             | Profit/Loss |              |          |              |              |               |             |                |                | (10,100.00) | (2,286,544.70)  | (2,296,644.70)  |
| 12: Dec     | Income      |              |          |              | 3,940,125.00 | 35,192,611.73 |             | 0.00           | 0.00           |             | 0.00            | 39,132,736.73   |
|             | Expense     |              |          |              | 0.00         | 19,293,283.98 |             | 801,630.70     | 400,000.00     |             | 53,435,281.70   | 73,930,196.38   |
|             | Profit/Loss |              |          |              | 3,940,125.00 | 15,899,327.75 |             | (801,630.70)   | (400,000.00)   |             | (53,435,281.70) | (34,797,459.65) |
| 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) |