



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Quarterly Income And Expenditure Schedule Analysis Report Period:

Period	Account												
Quarter of Year	40010048	40010053	50010001	50010002	50010003	50010004	50010005	50010006	50010008	50010010	50010011	50019997	50020001
Q1			3,070,187.48	487,000.00			115,550.00	77,280.00	16,400.00		75,134.00	351,100.00	170,000.00
Q2			3,759,621.73	427,200.00			31,070.00	74,220.00	199,800.00		225,402.00	309,500.00	22,000.00
Q3			2,935,818.95	264,500.00	6,000.00		1,400.00	10,400.00		225,402.00		306,600.00	
Q4	(3,940,125.00)	(35,192,611.73)	2,467,953.95	863,100.00		187,000.00	250,626.40	81,080.00	7,959,699.00	31,405,136.00		310,300.00	
Grand Total	(3,940,125.00)	(35,192,611.73)	12,233,582.11	2,041,800.00	6,000.00	187,000.00	398,646.40	242,980.00	8,175,899.00	31,630,538.00	300,536.00	1,277,500.00	192,000.00

Period	Account													
Quarter of Year	50020003	50020004	50020005	50020006	50020007	50020008	50020009	50020011	50020012	50020015	50020016	50020017	50020018	50020019
Q1	167,000.00	205,000.00	283,300.00		29,600.00	260,950.00	51,762.69	161,200.00		80,350.00	27,500.00		33,350.00	250.00
Q2			271,800.00		8,000.00	40,400.00			39,000.00				2,200.00	
Q3				18,900.00						612,100.00			37,750.00	39,000.00
Q4			174,934.90			555,000.00				430,600.00		4,247,000.00		
Grand Total	167,000.00	205,000.00	730,034.90	18,900.00	37,600.00	856,350.00	51,762.69	161,200.00	39,000.00	1,123,050.00	27,500.00	4,247,000.00	73,300.00	39,250.00

Period	Account													
Quarter of Year	50029998	50040002	50060001	50060003	50060004	50090001	50100001	50100003	50100005	50100007	50100008	50100009	50100010	50100011
Q1	21,600.00	3,047,619.00	329,450.00		549,674.00	123,500.00	152,560.00	201,720.00	7,500.00		116,140.00		37,200.00	525,000.00
Q2	29,150.00		636,000.00		802,858.00	15,000.00	10,000.00	224,390.00	240,000.00		262,272.00			375,000.00
Q3			242,020.00	(5,000.00)	464,840.00			181,760.00	6,400.00		15,850.00	25,000.00	13,100.00	462,000.00
Q4			3,986,450.00		1,206,130.00	1,860,250.00		224,390.00	80,049.90	225,000.00	74,020.00	993,110.00	40,875.00	367,000.00
Grand Total	50,750.00	3,047,619.00	5,193,920.00	(5,000.00)	3,023,502.00	1,998,750.00	162,560.00	832,260.00	333,949.90	225,000.00	468,282.00	1,018,110.00	91,175.00	1,729,000.00

Period	Account													
Quarter of Year	50100012	50110001	50110002	50110003	50120001	50120002	50120003	50120004	50120005	50120006	50120009	50129998	50140001	50140002
Q1	42,000.00	205,000.00	8,000.00	46,100.00	154,968.31		480,000.00	83,125.00	100,000.00	70,200.00	255,100.00		1,435,620.00	54,679.08
Q2	39,000.00	210,000.00	14,750.00	36,400.00	10,828.75	27,875.00	12,000.00	16,250.00					329,961.05	23,330.62
Q3	5,700.00	68,300.00	24,700.00	20,400.00	2,277.50			21,425.00					585,610.00	32,041.86
Q4	135,600.00	142,200.00	17,300.00	262,670.00	1,684,438.78	997,889.67		815,325.00				324,355.87	701,940.00	570,714.62
Grand Total	222,300.00	625,500.00	64,750.00	365,570.00	1,852,513.34	1,025,764.67	492,000.00	936,125.00	100,000.00	70,200.00	255,100.00	324,355.87	3,053,131.05	680,766.18

Period	Account											
Quarter of Year	50140004	50140007	50140008	50140009	50140011	50140012	50140013	50140014	50140016	50140020	50149998	Grand Total
Q1				190,477.45	25,413.56			75,134.00	30,400.00		12,000.00	14,043,094.57
Q2			180,000.00			300,000.00	2,650,000.00	172,365.50	24,400.00	25,652.58	9,000.00	12,086,697.23
Q3					12,894.91	100,000.00			29,550.00	21,735.53	9,000.00	6,797,475.75
Q4	4,798,700.00	98,700.00		3,471,293.47	4,340,270.13	353,000.00	2,449,000.00		23,000.00	18,587.44	6,000.00	40,067,953.40
Grand Total	4,798,700.00	98,700.00	180,000.00	3,661,770.92	4,378,578.60	753,000.00	5,099,000.00	247,499.50	107,350.00	65,975.55	36,000.00	72,995,220.95