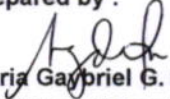


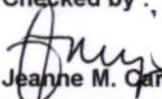


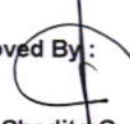
BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of September 30, 2018

Page 1 of 1
Print Date : 10/12/2018

| | <u>This Month</u> | <u>Year-To-Date</u> |
|---|----------------------------|-----------------------------|
| Income | | |
| <i>Service and Business Income</i> | 6,414,170.78 | 54,180,450.69 |
| <i>Gains</i> | 1,968,886.58 | 2,021,150.88 |
| Total Income | <u>8,383,057.36</u> | <u>56,201,601.57</u> |
| Expenses | | |
| <i>Personnel Services</i> | 2,054,973.22 | 20,859,007.24 |
| <i>Maintenance and Other Operating Expenses</i> | 2,141,332.20 | 17,125,212.34 |
| <i>Financial Expenses</i> | 86,236.70 | 789,967.19 |
| <i>Non-Cash Expenses</i> | 395,381.51 | 3,414,126.65 |
| Total Expenses | <u>4,677,923.63</u> | <u>42,188,313.42</u> |
| Net Income (Loss) | <u>3,705,133.73</u> | <u>14,013,288.15</u> |

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