



**CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE PERIOD ENDED JUNE 30, 2020**

<b>REVENUE</b>	
Service and Business Income	84,752,713
<b>CURRENT OPERATING EXPENSES</b>	
Personal Services	(157,904,638)
Maintenance and Other Operating Expenses	(67,157,429)
Financial Expenses	(11,657)
Non-Cash Expenses	(12,200,835)
<b>Total Current Operating Expenses</b>	<b>(237,274,559)</b>
<b>Surplus/(Deficit) from Current Operations</b>	<b>(152,521,846)</b>
Non-Operating Income	
Income/Gain	
Losses	
<b>Total Non-Operating Income</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(152,521,846)</b>
Subsidy from the National Government	191,757,676
<b>NET SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>39,235,830</b>

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