

National Water Supply And Drainage Board

STATEMENT OF COMPREHENSIVE INCOME

Year ended 31 December 2012

		Budget 2012 Rs.	Actual 2012 Rs.	Actual 2011 Rs.
Revenue	8	14,759,465,860	14,344,205,499	12,609,703,240
Cost of Sales	9	<u>(10,224,592,139)</u>	<u>(8,821,797,602)</u>	<u>(7,470,490,082)</u>
Gross Profit		4,534,873,721	5,522,407,897	5,139,213,158
Other Operating Income and Gains	10	1,384,558,140	1,586,511,700	1,318,540,370
Administrative Expenses	11	(5,126,575,861)	(5,848,136,492)	(4,680,820,504)
Other Operating Expenses	12	<u>(432,894,000)</u>	<u>(54,474,810)</u>	<u>(227,425,798)</u>
Operating Profit / (Loss)		359,962,000	1,206,308,295	1,549,507,226
Finance Income	14	100,000,000	213,955,983	131,257,102
Finance Cost	13	<u>(2,100,000,000)</u>	<u>(1,013,244,742)</u>	<u>(943,355,146)</u>
Profit / (Loss) before tax		(1,640,038,000)	407,019,536	737,409,181
Taxation	15	<u>(38,000,000)</u>	<u>(40,217,024)</u>	<u>(53,055,544)</u>
Profit / (Loss) for the Year		<u>(1,678,038,000)</u>	<u>366,802,512</u>	<u>684,353,637</u>
Other Comprehensive Income for the Year, Net of Taxes		<u>-</u>	<u>-</u>	<u>-</u>
Total Comprehensive Income for the Year		<u>(1,678,038,000)</u>	<u>366,802,512</u>	<u>684,353,637</u>

Accounting Policies & Notes from pages 6 to 31 form an integral part of these Financial Statements.