

The Federal Democratic Republic of Ethiopia

National Consolidation Ledger Set

Statement Of Financial Performance

Ledger/Ledger Set	: NC MCL Ledger Set	Fiscal Year :	2012
Organization	:	Period :	Adj-2012
Currency	: ETB		

Operating Activities	2012	2011
Operating Revenue		
Tax Revenues	284,287,106,335.86	176,054,519,454.81
Non-Tax Revenues	6,623,128,377.72	2,986,034,082.15
Subsidies	141,170,004,701.85	0.00
Municipality Revenues	7,779,350,180.81	0.00
Other Revenue	36,550,736,439.66	25,166,056,853.28
Total Operating Revenues	476,410,326,035.90	204,206,610,390.24
Operating Expenses		
Subsidies	151,518,910,926.02	136,946,282,595.61
Personnel Service	175,998,351,416.17	8,888,836,946.84
Goods and Services	93,216,311,653.77	19,843,052,050.19
Fixed Asset and Construction	133,207,325,491.58	33,675,977,786.05
Other Expenses	31,592,888,681.23	10,941,490,835.25
Total Operating Expenses	585,533,788,168.77	210,295,640,213.94
Surplus/Deficit from Operating Activities	(109,123,462,132.87)	(6,089,029,823.70)
Non Operating Activities		
External Assistance	61,694,235,969.30	44,693,188,343.11
External Loans	45,075,796,599.71	31,193,706,677.55
Capital Revenue	532,705,404.99	84,457,035.26
Debt Repayment-Principal	7,826,417,504.82	6,093,869,291.92
Finance Costs	13,537,829,558.52	13,418,657,194.18
Surplus/Deficit from Non-Operating Activities	85,938,490,910.66	56,458,825,569.82
Surplus/Deficit for the year	(26,503,047,496.10)	(47,302,499,789.81)

***** End of Report *****