

Detailed Statement of Financial Performance

December 31, 2016

Revenue			
Current Assets			
Service and Business Income			
Business Income			
Affiliation Fees	160.00		
Hospital Fees	13,781,453.00		
Interest Income	<u>63,776.71</u>	13,845,389.71	<u>13,845,389.71</u>
Total Revenue			<u>13,845,389.71</u>
Less: Current Operating Expenses			
Maintenance and Other Operating Expenses			
Supplies and Materials Expenses			
Food Supplies Expenses	7,804,280.00		
Semi-Expendable ICT Equipment Expenses	29,800.00		
Semi-Expendable Medical Equipment Expenses	<u>34,000.00</u>	7,868,080.00	
Repairs and Maintenance			
Repair and Maintenance- Other Structure	180,293.46	180,293.46	
Non-Cash Expenses			
Depreciation			
Depreciation-Machinery and Equipment	1,089,443.51	1,089,443.51	<u>9,137,816.97</u>
Current Operating Expenses			<u>9,137,816.97</u>
Surplus/(Deficit) from Current Operations			<u>4,707,572.74</u>
Surplus(Deficit) for the period			<u><u>4,707,572.74</u></u>

Condensed Statement of Financial Performance

December 31, 2016

Revenue	
Current Assets	
Service and Business Income	<u>13,845,389.71</u>
Total Revenue	<u>13,845,389.71</u>
Less: Current Operating Expenses	
Maintenance and Other Operating Expenses	8,048,373.46
Non-Cash Expenses	1,089,443.51
Current Operating Expenses	<u>9,137,816.97</u>
Surplus/(Deficit) from Current Operations	4,707,572.74
Surplus(Deficit) for the period	<u><u>4,707,572.74</u></u>