

Statement of Comprehensive Income

TIA

For: April 2022 To: March 2023

Income Statement

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<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>PY Actual</u>
Other Income					
0960/017 (Other Income/Cleantech Prg UNIDO)	<u>678,000.00</u>		678,000.00	0.00	0.00
Total Other Income	678,000.00	0.00	678,000.00	0.00	0.00
Other Expense					
1200/017 (Catering/Cleantech Prg UNIDO)	<u>1,809.71</u>		(1,809.71)	0.00	0.00
2910/017 (Petrol & Milleage Claims/Cleantech Prg UNIDO)	<u>1,187.12</u>		(1,187.12)	0.00	4,859.04
3110/017 (Proj Grants - General grants/Cleantech Prg UNIDO)	<u>3,293,168.50</u>	14,083,000.00	10,789,831.50	76.62	1,000,230.51
4300/017 (Travel Local - Accomodation/Cleantech Prg UNIDO)	<u>82,806.35</u>		(82,806.35)	0.00	0.00
4320/017 (Travel Local - Flights/Cleantech Prg UNIDO)	<u>5,575.03</u>		(5,575.03)	0.00	4,308.06
4330/017 (Travel Local - Shuttle & Taxi/Cleantech Prg UNIDO)	<u>1,485.00</u>		(1,485.00)	0.00	12,626.90
Total Other Expense	3,386,031.71	14,083,000.00	10,696,968.29	75.96	1,022,024.51
Loss Before Tax	<u>(2,708,031.71)</u>	<u>(14,083,000.00)</u>	<u>11,374,968.29</u>	<u>(80.77)</u>	<u>(1,022,024.51)</u>