

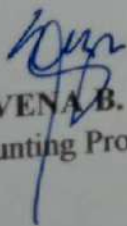
**KAPATAGAN WATER DISTRICT**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
**(ALL FUNDS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>NOTE*</u>	<u>2022</u>	<u>2021</u>
<b>Income</b>			
Service and Business Income		43,986,254.53	42,465,231.13
Shares, Grants and Donations			
Gains		613,576.94	927,094.88
Other Non-Operating Income		874,703.99	772,367.41
		<u>45,474,535.46</u>	<u>44,164,693.42</u>
<b>Expenses</b>			
Personnel Services		23,276,906.78	19,788,612.95
Maintenance and Other Operating Expenses		15,767,905.51	14,664,009.11
Financial Expenses		711,779.00	867,183.00
Direct Costs			
Non-Cash Expenses		5,535,486.03	5,785,264.76
		<u>45,292,077.32</u>	<u>41,105,069.82</u>
		182,458.14	3,059,623.60
<b>Profit/(Loss) Before Tax</b>		<u>182,458.14</u>	<u>3,059,623.60</u>
<b>Income Tax Expense/(Benefit)</b>		-	-
<b>Profit/(Loss) After Tax</b>		<u>182,458.14</u>	<u>3,059,623.60</u>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		-	-
<b>Net Income/(Loss)</b>		<u>182,458.14</u>	<u>3,059,623.60</u>
<b>Other Comprehensive Income/(Loss) for the Period</b>		-	-
<b>Comprehensive Income/(Loss)</b>		<u>182,458.14</u>	<u>3,059,623.60</u>


The notes on pages \_\_ to \_\_ form part of these statements.

\*The notes referred above were assumed.

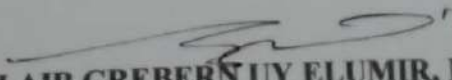
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