


KAPATAGAN WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(ALL FUNDS)
FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>NOTE*</u>	<u>2023</u>	<u>2022</u>
Income			
Service and Business Income		47,298,828.00	43,986,254.53
Shares, Grants and Donations			
Gains		542,522.99	613,576.94
Other Non-Operating Income		1,372,832.73	874,703.99
		49,214,183.72	45,474,535.46
Expenses			
Personnel Services		26,448,273.70	23,276,906.78
Maintenance and Other Operating Expenses		14,342,112.85	15,767,905.51
Financial Expenses		534,231.00	711,779.00
Direct Costs			
Non-Cash Expenses		6,424,914.14	5,535,486.03
		47,749,531.69	45,292,077.32
Profit/(Loss) Before Tax		1,464,652.03	182,458.14
Income Tax Expense/(Benefit)			-
Profit/(Loss) After Tax		1,464,652.03	182,458.14
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)			-
Net Income/(Loss)		1,464,652.03	182,458.14
Other Comprehensive Income/(Loss) for the Period			-
Comprehensive Income/(Loss)		1,464,652.03	182,458.14

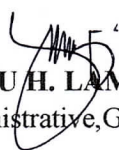
The notes on pages __ to __ form part of these statements.

**The notes referred above were assumed.*

Prepared by:


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Certified true & Correct by:


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