

SEGMENTAL GROSS PROFIT - 31.12.2011

ACTIVITIES	<u>WATER SERVICE</u>	<u>SEWERAGE</u>	<u>GROUND WATER</u>	<u>Total</u>
SOURCES				
<u>GROSS INCOME</u>				
Sale of Water				
Metered Sales	11,621,579,331	26,677,208	-	
Bulk Sales	168,950,497			
Bowser Supp.	45,237,145			
	11,835,766,973			
less : Rebates	-246,690,626			
	11,589,076,348	26,677,208		
Other Income	532,217,681	124,273,382	8,348,647	
	12,121,294,029	150,950,590	8,348,647	12,280,593,265
<u>Less : Direct Cost</u>				
Personel Cost				
Permenant	3,074,287,710	125,713,754	93,123,357	
Casual	49,401,200	1,644,346	830,068	
	3,123,688,910	127,358,100	93,953,425	3,345,000,435
Pumping Cost	2,395,346,814	20,525,189	1,614,300	2,417,486,303
Chemical Cost	422,650,649	4,304,671	4,341	426,959,662
Repairs & Maintanance	554,800,136	10,424,846	16,582,404	581,807,386
Establishment Expenses	245,480,025	8,497,636	18,515,872	272,493,532
Rent,Rates,Taxes,etc.	411,473,936	12,968,828	2,300,000	426,742,765
	7,153,440,471	184,079,270	132,970,341	
Gross Profit for the Year	4,967,853,558	-33,128,680	-124,621,695	4,810,103,183