

TOURISM INFRASTRUCTURE and ENTERPRISE ZONE AUTHORITY
STATEMENT OF INCOME AND EXPENSES
For the Year Ended December 31, 2013

INCOME	
Travel Taxes	1,846,028,406
Service Income	
Processing Fees	128,155,800
Registration Fees	535,714
Business Income	
Rent Income	23,220,957
Other Business Income	94,257,476
Other Income	58,753,968
TOTAL REVENUES	<u>2,150,952,321</u>
COST OF SALES	<u>11,906,716</u>
GROSS PROFIT	<u>2,139,045,605</u>
EXPENSES	
Personal Services	497,363,762
Maintenance and Other Operating Expenses	692,936,356
Financial Expenses	12,957,762
TOTAL EXPENSES	<u>1,203,257,880</u>
INCOME FROM OPERATIONS	<u>935,787,725</u>
OTHER INCOME FROM OPERATIONS	
Interest Income	110,487,970
Gain/Loss on Foreign Exchange	42,411,900
Gain/Loss on Sale of Disposed Assets	238,895
NET INCOME	<u><u>1,088,926,490</u></u>