

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Schedule of Financial Expenses

For the Period Ended December 31, 2014

(With Comparative Figures for 2013)

	<u>2014</u>	<u>2013</u>	<u>INCREASE/ DECREASE</u>
Bank Charges	104,175.28	50,721.03	53,454.25
Documentary Stamps & Expenses		106.38	106.38
Interest Expenses	223,295,160.31	172,494,645.06	50,800,515.25
Other Financial Expenses	53,673,003.03	49,003,533.28	4,669,469.75
Total	<u>277,072,338.62</u>	<u>221,549,005.75</u>	<u>55,523,545.63</u>