

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Schedule of Financial Expenses

For the Period Ended December 31, 2016

(With Comparative Figures for 2015)

	2016	2015 Restated	INCREASE/ DECREASE
Bank Charges	9,359,186.42	132,662.41	9,226,524.01
Documentary .	1.50		1.50
Interest Expenses	397,284,770.60	314,721,176.65	82,563,593.95
Other Financial Expenses	96,140,931.35	52,846,441.59	43,294,489.76
T o t a l	502,784,889.87	367,700,280.65	135,084,609.22