

**PETROLEUM PIPELINES (TRANSPORTATION) REPORTING TEMPLATE**

Regulatory financial reporting for period 31 March 2022

**Income Statement (=Statement of Financial Performance)**



Nominal rands, expressed in R millions

Description	Chart of account/ schedule reference	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
<b>REVENUE</b>				
Operating Revenues	<a href="#">IS1</a>	5,584	4,590	5,504
Net Revenue from Pipeline Plant Leased to Others	<a href="#">IS1</a>	-	-	-
<b>TOTAL PIPELINE REVENUES</b>		5,584	4,590	5,504
<b>EXPENDITURE:</b>				
Operating & Maintenance Expenses	<a href="#">IS3</a>	1,237	1,159	1,267
General Expenses	<a href="#">IS7</a>	330	570	245
Depreciation & Amortization	<a href="#">IS9</a>	1,094	1,066	1,093
Accretion Expense Asset Retirement Obligations	<a href="#">IS9</a>	-	-	-
Regulatory Debits (-) & Credits (+)	<a href="#">IS10</a>	-	-	-
Taxes other than income taxes, Regulated Activity Operating Income	<a href="#">IS11</a>	-	-	-
Income taxes, regulated activity	<a href="#">IS11</a>	631	39	948
Provision for future (deferred) taxes, regulated activity (+) or (-)	<a href="#">IS11</a>	-98	-1,002	-
Expense for Pipeline Plant Leased From Others	<a href="#">IS15</a>	-	-	-
<b>TOTAL EXPENDITURE</b>		3,193	1,833	3,553
<b>REGULATED ACTIVITY INCOME</b>		<b>2,391</b>	<b>2,758</b>	<b>1,951</b>
<b>OTHER INCOME AND DEDUCTIONS - NET</b>	<a href="#">IS1</a>	4,262	5,636	-
<b>FINANCE/INTEREST CHARGES</b>				
INTEREST CHARGE	<a href="#">BS7</a>	307	457	-
<b>PROFIT AFTER INTEREST AND TAX</b>		6,347	7,937	1,951
Gains (+)/ Losses(-) from disposition of utility plant	<a href="#">IS12</a>	0	0	-
Other Unusual/infrequent income(+)/deductions (-)	<a href="#">IS12</a>	-	-	-
<b>TOTAL DISTRIBUTABLE EARNINGS</b>		<b>6,347</b>	<b>7,937</b>	<b>1,951</b>
DIVIDENDS				
OTHER DISTRIBUTIONS				
<b>RETAINED INCOME FOR THE YEAR</b>		6,347	7,937	1,951
RETAINED INCOME AT THE BEGINNING OF THE YEAR	<a href="#">BS6</a>	12,414	12,982	-1,951
<b>RETAINED INCOME AT THE END</b>		<b>18,761</b>	<b>20,919</b>	-