

Statement of Non-Operating Income

For the Period Ending:

Currency: _____

Description	Amount	Amount
NON-OPERATING REVENUES & GAINS		
Interest Income		
Dividend Income		
Rental Income (Non-Operating)		
Gain on Sale of Investments		
Gain on Sale of Property, Plant & Equipment (PPE)		
Foreign Exchange Gain		
Other Secondary Revenues		
Total Non-Operating Revenues & Gains		
NON-OPERATING EXPENSES & LOSSES		
Interest Expense		
Loss on Sale of Investments		
Loss on Sale of Assets		
Foreign Exchange Loss		
Asset Impairment & Write-Downs		
Other Secondary Expenses		
Total Non-Operating Expenses & Losses		
Net Non-Operating Income / (Loss)		

Prepared By

Approved By