

Statement of Non-Operating Revenue and Expenses

Entity Name: _____

For the Period Ended: _____

Description	Amount
Non-Operating Revenues	
Interest Income	
Dividend Income	
Gain on Sale of Investments	
Gain on Disposal of Property, Plant, and Equipment	
Foreign Exchange Gain	
Rental Income (Non-Operating)	
Other Miscellaneous Non-Operating Revenue	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest Expense	
Loss on Sale of Investments	
Loss on Disposal of Property, Plant, and Equipment	
Foreign Exchange Loss	
Asset Impairment and Write-offs	
Other Miscellaneous Non-Operating Expenses	
Total Non-Operating Expenses	
Net Non-Operating Income / (Loss)	

Prepared By

Approved By

