



National Electrification Administration

Balance Sheet

As of June 30, 2014

Condensed  
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	9,176,535.77	
Cash in Banks - Local Currency	9,621,990,288.05	
Cash in Banks - Foreign Currency	<u>30,316,882.52</u>	9,661,483,706.34

Receivables

Receivable Accounts	10,552,671,744.69	
Inter - Agency Receivables	10,871,309,971.59	
Other Receivables	<u>57,100,379.20</u>	21,481,082,095.48

Inventories

Materials	8,808,775.72	
Supplies	<u>1,894,003.74</u>	10,702,779.46

Prepayments

1,891,974.47

Other Current Assets

150,000.00 31,155,310,555.75

Property, Plant and Equipment

Land and Land Improvements	45,845,074.31	
Buildings	161,429,491.39	
Office Equipment, Furniture and Fixtures	25,926,304.12	
Machineries and Equipment	3,462,642.93	
Transportation Equipment	16,462,804.92	
Other Property, Plant and Equipment	<u>2,552,274.08</u>	255,678,591.75

Other Assets

4,710,502.91

TOTAL ASSETS

31,415,699,650.41

LIABILITIES

Current Liabilities

Payable Accounts	66,390,294.24
Inter - Agency Payables	11,722,267,099.27



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Other Liability Accounts	<u>18,043,703,659.67</u>	29,832,361,053.18
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		247,757,287.48
Deferred Credits		<u>44,200,522.39</u>
<b>TOTAL LIABILITIES</b>		30,124,318,863.05
	<b>EQUITY</b>	
Government Equity		5,148,021,585.58
Retained Earnings		<u>(3,856,640,798.22)</u>
<b>TOTAL EQUITY</b>		<u>1,291,380,787.36</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>31,415,699,650.41</u></u>