



National Electrification Administration

Balance Sheet

As of March 31, 2014

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	1,805,453.73	
Cash in Banks - Local Currency	11,641,762,458.79	
Cash in Banks - Foreign Currency	<u>30,316,882.52</u>	11,673,884,795.04

Receivables

Receivable Accounts	10,576,101,790.16	
Inter - Agency Receivables	9,037,760,500.67	
Other Receivables	<u>57,223,513.60</u>	19,671,085,804.43

Inventories

Materials	8,863,776.83	
Supplies	<u>1,889,992.20</u>	10,753,769.03

Prepayments

Other Current Assets		<u>150,000.00</u>	31,357,802,714.96
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Property, Plant and Equipment

Land and Land Improvements		45,862,903.28	
Buildings		163,523,666.05	
Office Equipment, Furniture and Fixtures		22,055,597.10	
Machineries and Equipment		5,803,392.82	
Transportation Equipment		17,193,220.25	
Other Property, Plant and Equipment		<u>2,557,007.06</u>	256,995,786.56

Other Assets

4,710,502.91

TOTAL ASSETS

31,619,509,004.43

LIABILITIES

Current Liabilities

Payable Accounts	67,563,931.72
Inter - Agency Payables	11,757,687,103.61



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Other Liability Accounts	<u>18,187,620,314.58</u>	30,012,871,349.91
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		266,287,688.72
Deferred Credits		<u>47,301,547.39</u>
TOTAL LIABILITIES		30,326,460,586.02
	EQUITY	
Government Equity		5,148,021,585.58
Retained Earnings		<u>(3,854,973,167.17)</u>
TOTAL EQUITY		<u>1,293,048,418.41</u>
TOTAL LIABILITIES AND EQUITY		<u><u>31,619,509,004.43</u></u>