



National Electrification Administration

Balance Sheet

As of December 31, 2015

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	14,615,220.23	
Cash in Banks - Local Currency	7,757,515,286.88	
Cash in Banks - Foreign Currency	<u>31,223,097.86</u>	7,803,353,604.97

Receivables

Receivable Accounts	10,813,498,549.25	
Inter - Agency Receivables	17,034,930,665.85	
Other Receivables	<u>57,136,165.60</u>	27,905,565,380.70

Inventories

Materials	4,876,378.78	
Supplies	<u>2,197,308.38</u>	7,073,687.16

Prepayments

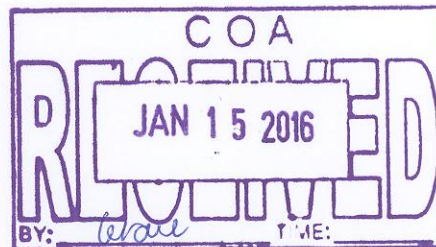
Other Current Assets		<u>150,000.00</u>	35,717,289,717.93
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Property, Plant and Equipment

Land and Land Improvements		45,827,245.34	
Buildings		148,535,583.43	
Office Equipment, Furniture and Fixtures		29,534,747.14	
Machineries and Equipment		3,971,207.65	
Transportation Equipment		15,595,934.00	
Other Property, Plant and Equipment		<u>2,524,339.41</u>	245,989,056.97

Other Assets

TOTAL ASSETS			<u>4,710,502.91</u>
			<u>35,967,989,277.81</u>



LIABILITIES

Current Liabilities

Payable Accounts	111,742,313.96
Inter - Agency Payables	8,146,982,361.17



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Other Liability Accounts	<u>22,495,298,309.22</u>	30,754,022,984.35
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		14,604,317.19
Deferred Credits		<u>46,685,392.86</u>
TOTAL LIABILITIES		30,815,312,694.40
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>202,551,941.01</u>
TOTAL EQUITY		<u>5,152,676,583.41</u>
TOTAL LIABILITIES AND EQUITY		<u><u>35,967,989,277.81</u></u>