



National Electrification Administration

Balance Sheet

As of February 28, 2015

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

| | | |
|----------------------------------|----------------------|------------------|
| Cash on Hand | 152,361.37 | |
| Cash in Banks - Local Currency | 9,875,859,307.27 | |
| Cash in Banks - Foreign Currency | <u>30,553,234.29</u> | 9,906,564,902.93 |

Receivables

| | | |
|----------------------------|----------------------|-------------------|
| Receivable Accounts | 10,903,263,391.29 | |
| Inter - Agency Receivables | 14,342,714,176.74 | |
| Other Receivables | <u>57,232,812.00</u> | 25,303,210,380.03 |

Inventories

| | | |
|-----------|---------------------|--------------|
| Materials | 4,857,548.60 | |
| Supplies | <u>1,678,794.41</u> | 6,536,343.01 |

Prepayments

2,158,495.18

Other Current Assets

150,000.00 35,218,620,121.15

Property, Plant and Equipment

| | | |
|--|--|------------------------------------|
| Land and Land Improvements | | 45,827,245.34 |
| Buildings | | 155,698,865.63 |
| Office Equipment, Furniture and Fixtures | | 25,264,922.57 |
| Machineries and Equipment | | 3,527,698.79 |
| Transportation Equipment | | 14,568,711.10 |
| Other Property, Plant and Equipment | | <u>2,539,694.91</u> 247,427,138.34 |

Other Assets

4,710,502.91

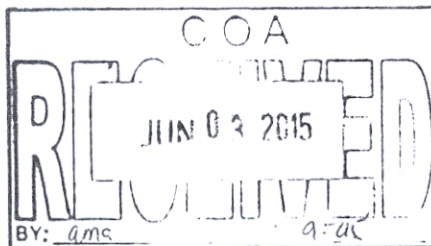
TOTAL ASSETS

35,470,757,762.40

LIABILITIES

Current Liabilities

| | |
|-------------------------|------------------|
| Payable Accounts | 72,095,264.07 |
| Inter - Agency Payables | 8,191,669,130.94 |





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| | | |
|-------------------------------------|--------------------------|---------------------------------|
| Other Liability Accounts | <u>22,023,963,885.83</u> | 30,287,728,280.84 |
| Long Term Liabilities | | |
| Mortgage/Bonds/Loans Payable | | 50,556,929.42 |
| Deferred Credits | | <u>43,996,491.33</u> |
| TOTAL LIABILITIES | | 30,382,281,701.59 |
| EQUITY | | |
| Government Equity | | 4,950,124,642.40 |
| Retained Earnings | | <u>138,351,418.41</u> |
| TOTAL EQUITY | | <u>5,088,476,060.81</u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>35,470,757,762.40</u></u> |

