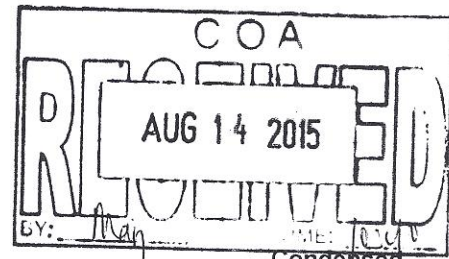




National Electrification Administration

Balance Sheet

As of June 30, 2015



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	9,706,006.75	
Cash in Banks - Local Currency	7,319,692,626.22	
Cash in Banks - Foreign Currency	<u>30,573,274.71</u>	7,359,971,907.68

Receivables

Receivable Accounts	10,690,633,137.74	
Inter - Agency Receivables	15,818,465,338.72	
Other Receivables	<u>57,116,233.60</u>	26,566,214,710.06

Inventories

Materials	4,876,378.78	
Supplies	<u>2,508,905.46</u>	7,385,284.24

Prepayments

1,175,355.29

Other Current Assets

150,000.00 33,934,897,257.27

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		152,833,552.75
Office Equipment, Furniture and Fixtures		26,378,115.47
Machineries and Equipment		3,425,520.81
Transportation Equipment		13,667,721.14
Other Property, Plant and Equipment	<u>2,533,552.71</u>	244,665,708.22

Other Assets

4,710,502.91

TOTAL ASSETS

34,184,273,468.40

LIABILITIES

Current Liabilities

Payable Accounts	70,185,809.35
Inter - Agency Payables	8,149,270,908.74



## National Electrification Administration

### Balance Sheet

As of June 30, 2015

#### Condensed Corporate Fund

Other Liability Accounts	<u>20,869,116,483.57</u>	29,088,573,201.66
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		29,599,063.10
Deferred Credits		<u>44,561,778.65</u>
<b>TOTAL LIABILITIES</b>		29,162,734,043.41
	<b>EQUITY</b>	
Government Equity		4,950,124,642.40
Retained Earnings		<u>71,414,782.59</u>
<b>TOTAL EQUITY</b>		<u>5,021,539,424.99</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>34,184,273,468.40</u></u>