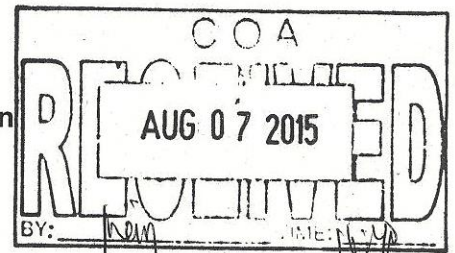




National Electrification Administration

Balance Sheet

As of May 31, 2015



Condensed  
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	149,969.70	
Cash in Banks - Local Currency	8,693,915,086.04	
Cash in Banks - Foreign Currency	<u>30,573,274.71</u>	8,724,638,330.45

Receivables

Receivable Accounts	10,848,576,320.08	
Inter - Agency Receivables	14,933,810,129.26	
Other Receivables	<u>57,122,511.60</u>	25,839,508,960.94

Inventories

Materials	4,857,548.60	
Supplies	<u>2,620,998.73</u>	7,478,547.33

Prepayments

1,130,591.89

Other Current Assets

150,000.00 34,572,906,430.61

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	153,549,880.97	
Office Equipment, Furniture and Fixtures	26,571,455.55	
Machineries and Equipment	3,447,509.35	
Transportation Equipment	13,892,968.63	
Other Property, Plant and Equipment	<u>2,535,088.26</u>	245,824,148.10

Other Assets

4,710,502.91

TOTAL ASSETS

34,823,441,081.62

LIABILITIES

Current Liabilities

Payable Accounts	70,264,657.82
Inter - Agency Payables	8,151,269,121.23



National Electrification Administration

Balance Sheet

As of May 31, 2015

Condensed  
Corporate Fund

Other Liability Accounts	<u>21,640,927,853.35</u>	29,862,461,632.40
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		40,323,335.87
Deferred Credits		<u>44,561,778.65</u>
<b>TOTAL LIABILITIES</b>		29,947,346,746.92
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(74,030,307.70)</u>
<b>TOTAL EQUITY</b>		<u>4,876,094,334.70</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>34,823,441,081.62</u></u>

