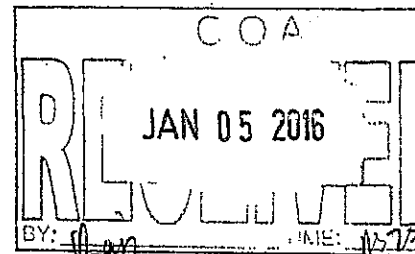




National Electrification Administration

Balance Sheet

As of November 30, 2015



Condensed  
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	3,775,177.64	
Cash in Banks - Local Currency	7,247,745,923.53	
Cash in Banks - Foreign Currency	<u>30,588,679.38</u>	7,282,109,780.55

Receivables

Receivable Accounts	10,843,728,916.23	
Inter - Agency Receivables	16,938,476,612.05	
Other Receivables	<u>57,324,253.60</u>	27,839,529,781.88

Inventories

Materials	4,876,378.78	
Supplies	<u>2,204,658.27</u>	7,081,037.05
Prepayments		1,582,504.23

Other Current Assets		<u>150,000.00</u>	35,130,453,103.71
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Property, Plant and Equipment

Land and Land Improvements		45,827,245.34	
Buildings		149,251,911.65	
Office Equipment, Furniture and Fixtures		26,161,268.29	
Machineries and Equipment		3,395,104.83	
Transportation Equipment		15,857,090.59	
Other Property, Plant and Equipment		<u>2,525,874.96</u>	243,018,495.66

Other Assets			<u>4,710,502.91</u>
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TOTAL ASSETS			<u>35,378,182,102.28</u>
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LIABILITIES

Current Liabilities

Payable Accounts	67,569,513.86	
Inter - Agency Payables	8,133,523,751.66	



National Electrification Administration

Balance Sheet

As of November 30, 2015

Condensed  
Corporate Fund

Other Liability Accounts	<u>22,006,970,276.24</u>	30,208,063,541.76
ong Term Liabilities		
Mortgage/Bonds/Loans Payable		22,550,280.90
ferred Credits		<u>46,685,392.86</u>
TOTAL LIABILITIES		30,277,299,215.52
	EQUITY	
overnment Equity		4,950,124,642.40
etained Earnings		<u>150,758,244.36</u>
TOTAL EQUITY		<u>5,100,882,886.76</u>
TOTAL LIABILITIES AND EQUITY		<u><u>35,378,182,102.28</u></u>