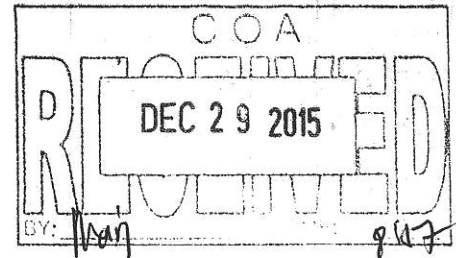




National Electrification Administration

Balance Sheet
As of October 31, 2015



Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	1,257,854.48	
Cash in Banks - Local Currency	8,031,002,191.46	
Cash in Banks - Foreign Currency	<u>30,588,679.38</u>	8,062,848,725.32

Receivables

Receivable Accounts	10,698,743,996.95	
Inter - Agency Receivables	16,682,035,830.84	
Other Receivables	<u>57,291,051.60</u>	27,438,070,879.39

Inventories

Materials	4,876,378.78	
Supplies	<u>1,929,509.57</u>	6,805,888.35

Prepayments

Other Current Assets		<u>150,000.00</u>	35,509,457,997.29
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Property, Plant and Equipment

Land and Land Improvements		45,827,245.34	
Buildings		149,968,239.87	
Office Equipment, Furniture and Fixtures		26,425,482.01	
Machineries and Equipment		3,435,435.01	
Transportation Equipment		16,118,247.18	
Other Property, Plant and Equipment		<u>2,527,410.51</u>	244,302,059.92

Other Assets

4,710,502.91

TOTAL ASSETS

35,758,470,560.12

LIABILITIES

Current Liabilities

Payable Accounts	67,583,268.86
Inter - Agency Payables	8,132,884,597.35



National Electrification Administration

Balance Sheet

As of October 31, 2015

Condensed
Corporate Fund

Other Liability Accounts	<u>22,372,898,286.31</u>	30,573,366,152.52
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		22,550,280.90
Deferred Credits		<u>46,680,734.63</u>
TOTAL LIABILITIES		30,642,597,168.05
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>165,748,749.67</u>
TOTAL EQUITY		<u>5,115,873,392.07</u>
TOTAL LIABILITIES AND EQUITY		<u><u>35,758,470,560.12</u></u>