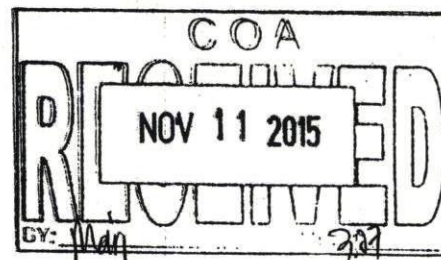




National Electrification Administration

Balance Sheet

As of September 30, 2015



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	16,241,914.81	
Cash in Banks - Local Currency	7,962,058,567.95	
Cash in Banks - Foreign Currency	<u>30,573,274.71</u>	8,008,873,757.47

Receivables

Receivable Accounts	10,621,725,177.10	
Inter - Agency Receivables	15,535,528,796.31	
Other Receivables	<u>57,192,493.60</u>	26,214,446,467.01

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>	34,231,431,451.77
----------------------	--	-------------------	-------------------

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34	
Buildings		152,833,552.75	
Office Equipment, Furniture and Fixtures		27,833,566.08	
Machineries and Equipment		3,609,195.81	
Transportation Equipment		13,667,721.14	
Other Property, Plant and Equipment		<u>2,533,552.71</u>	246,304,833.83

Other Assets

			<u>4,710,502.91</u>
TOTAL ASSETS			<u>34,482,446,788.51</u>

LIABILITIES

Current Liabilities

Payable Accounts		69,280,148.90	
Inter - Agency Payables		8,139,861,879.53	



National Electrification Administration

Balance Sheet

As of September 30, 2015

	Condensed Corporate Fund
Other Liability Accounts	<u>21,076,030,492.91</u>
Long Term Liabilities	29,285,172,521.34
Mortgage/Bonds/Loans Payable	26,029,584.96
Deferred Credits	<u>46,680,734.63</u>
OTAL LIABILITIES	29,357,882,840.93
EQUITY	
Government Equity	4,950,124,642.40
Retained Earnings	<u>174,439,305.18</u>
OTAL EQUITY	<u>5,124,563,947.58</u>
OTAL LIABILITIES AND EQUITY	<u><u>34,482,446,788.51</u></u>