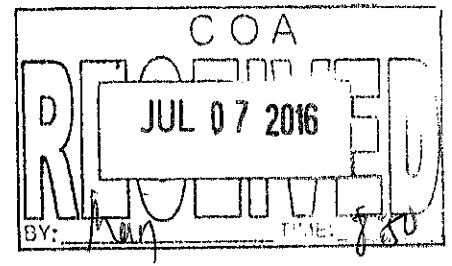




National Electrification Administration

Balance Sheet

As of April 30, 2016



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	4,479,387.59	
Cash in Banks - Local Currency	7,316,619,868.85	
Cash in Banks - Foreign Currency	<u>32,146,609.65</u>	7,353,245,866.09

Receivables

Receivable Accounts	11,197,189,809.73	
Inter - Agency Receivables	14,825,958,361.99	
Other Receivables	<u>57,222,504.08</u>	26,080,370,675.80

Inventories

Materials	4,876,378.78	
Supplies	<u>1,424,823.77</u>	6,301,202.55

Prepayments

Prepayments		1,152,009.02
Other Current Assets		<u>150,000.00</u>
		33,441,219,753.46

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		145,674,237.97
Office Equipment, Furniture and Fixtures		32,375,152.76
Machineries and Equipment		3,766,775.92
Transportation Equipment		14,551,307.64
Other Property, Plant and Equipment		<u>2,518,197.21</u>
		244,712,916.84

Other Assets

Other Assets		<u>4,710,502.91</u>
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TOTAL ASSETS

33,690,643,173.21

LIABILITIES

Current Liabilities

Payable Accounts		69,765,536.61
Inter - Agency Payables		8,112,269,170.67



National Electrification Administration

Balance Sheet

As of April 30, 2016

Condensed  
Corporate Fund

Other Liability Accounts	<u>20,406,081,570.21</u>	28,588,116,277.49
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		7,435,474.50
Deferred Credits		<u>46,685,392.86</u>
<b>TOTAL LIABILITIES</b>		28,642,237,144.85
	<b>EQUITY</b>	
Government Equity		4,950,124,642.40
Retained Earnings		<u>98,281,385.96</u>
<b>TOTAL EQUITY</b>		<u>5,048,406,028.36</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>33,690,643,173.21</u></u>