



# National Electrification Administration

## Balance Sheet

As of December 31, 2016

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	122,098.86	
Cash in Banks - Local Currency	8,157,753,911.37	
Cash in Banks - Foreign Currency	<u>33,007,542.86</u>	8,190,883,553.09

##### Receivables

Receivable Accounts	11,614,882,396.15	
Inter - Agency Receivables	6,933,081,443.55	
Other Receivables	<u>53,103,456.68</u>	18,601,067,296.38

##### Inventories

Materials	4,876,378.78	
Supplies	<u>2,953,740.23</u>	7,830,119.01

##### Prepayments

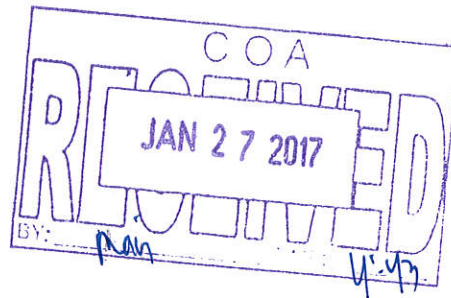
1,708,446.05

##### Other Current Assets

150,000.00 26,801,639,414.53

#### Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	139,943,612.21	
Office Equipment, Furniture and Fixtures	23,350,725.38	
Machineries and Equipment	8,184,450.06	
Transportation Equipment	12,631,396.38	
Other Property, Plant and Equipment	<u>2,513,590.56</u>	232,451,019.93



#### Other Assets

4,710,502.91

#### TOTAL ASSETS

27,038,800,937.37

### LIABILITIES

#### Current Liabilities

Payable Accounts	110,617,790.92
Inter - Agency Payables	18,195,409,299.74



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Other Liability Accounts	<u>13,603,573,077.07</u>	31,909,600,167.73
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		3,797,335.88
Deferred Credits		<u>66,466,119.92</u>
<b>TOTAL LIABILITIES</b>		31,979,863,623.53
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,891,187,328.56)</u>
<b>TOTAL EQUITY</b>		<u>(4,941,062,686.16)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>27,038,800,937.37</u></u>

