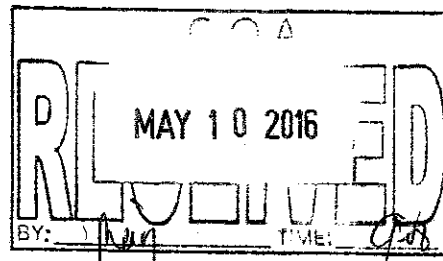




National Electrification Administration

Balance Sheet

As of January 31, 2016



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	162,362.53	
Cash in Banks - Local Currency	7,356,224,333.41	
Cash in Banks - Foreign Currency	<u>31,888,497.38</u>	7,388,275,193.32

Receivables

Receivable Accounts	11,008,545,554.52	
Inter - Agency Receivables	16,323,375,932.76	
Other Receivables	<u>57,123,397.60</u>	27,389,044,884.88

Inventories

Materials	4,876,378.78	
Supplies	<u>2,229,145.60</u>	7,105,524.38

Prepayments

1,139,146.07

Other Current Assets

150,000.00 34,785,714,748.65

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	147,823,222.63	
Office Equipment, Furniture and Fixtures	33,762,419.50	
Machineries and Equipment	3,916,618.91	
Transportation Equipment	15,334,777.41	
Other Property, Plant and Equipment	<u>2,522,803.86</u>	249,187,087.65

Other Assets

4,710,502.91

TOTAL ASSETS

35,039,612,339.21

LIABILITIES

Current Liabilities

Payable Accounts	91,796,287.01	
Inter - Agency Payables	8,142,379,435.92	



National Electrification Administration

Balance Sheet

As of January 31, 2016

Condensed
Corporate Fund

Other Liability Accounts	<u>21,597,612,814.17</u>	29,831,788,537.10
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		14,604,317.19
Deferred Credits		<u>46,685,392.86</u>
TOTAL LIABILITIES		29,893,078,247.15
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>196,409,449.66</u>
TOTAL EQUITY		<u>5,146,534,092.06</u>
TOTAL LIABILITIES AND EQUITY		<u>35,039,612,339.21</u>