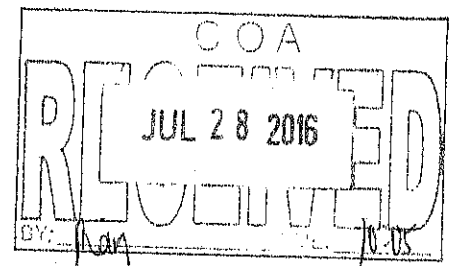


National Electrification Administration

Balance Sheet

As of June 30, 2016



Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	239,315.61	
Cash in Banks - Local Currency	7,075,596,167.91	
Cash in Banks - Foreign Currency	<u>32,164,085.59</u>	7,107,999,569.11

Receivables

Receivable Accounts	11,036,127,013.54	
Inter - Agency Receivables	12,144,141,506.44	
Other Receivables	<u>57,223,156.68</u>	23,237,491,676.66

Inventories

Materials	4,876,378.78	
Supplies	<u>1,825,919.13</u>	6,702,297.91

Prepayments

1,554,836.98

Other Current Assets

150,000.00 30,353,898,380.66

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		144,241,581.53
Office Equipment, Furniture and Fixtures		32,703,216.14
Machineries and Equipment		3,704,866.04
Transportation Equipment		14,028,994.46
Other Property, Plant and Equipment		<u>2,515,125.91</u>
		243,021,029.62

Other Assets

4,710,502.91

OTAL ASSETS

30,601,629,913.19

LIABILITIES

Current Liabilities

Payable Accounts	65,889,808.22
Inter - Agency Payables	8,114,715,087.37

National Electrification Administration



Balance Sheet
As of June 30, 2016

Condensed
Corporate Fund

Other Liability Accounts	<u>17,295,252,930.24</u>	25,475,857,825.83
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		7,435,474.50
Deferred Credits		<u>46,685,392.86</u>
TOTAL LIABILITIES		25,529,978,693.19
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>121,526,577.60</u>
TOTAL EQUITY		<u>5,071,651,220.00</u>
TOTAL LIABILITIES AND EQUITY		<u><u>30,601,629,913.19</u></u>