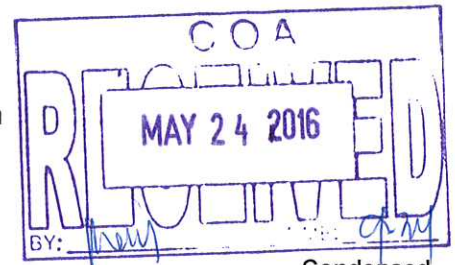




National Electrification Administration

Balance Sheet

As of March 31, 2016



Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	8,703,019.37	
Cash in Banks - Local Currency	7,560,771,701.57	
Cash in Banks - Foreign Currency	<u>32,146,609.65</u>	7,601,621,330.59

Receivables

Receivable Accounts	11,196,836,714.21	
Inter - Agency Receivables	15,653,143,665.80	
Other Receivables	<u>57,215,525.60</u>	26,907,195,905.61

Inventories

Materials	4,876,378.78	
Supplies	<u>1,948,226.66</u>	6,824,605.44

Prepayments

1,317,504.15

Other Current Assets

150,000.00 34,517,109,345.79

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	146,390,566.19	
Office Equipment, Furniture and Fixtures	32,947,396.36	
Machineries and Equipment	3,820,417.62	
Transportation Equipment	14,812,464.23	
Other Property, Plant and Equipment	<u>2,519,732.76</u>	246,317,822.50

Other Assets

4,710,502.91

TOTAL ASSETS

34,768,137,671.20

LIABILITIES

Current Liabilities

Payable Accounts	76,566,724.43	
Inter - Agency Payables	8,121,723,108.29	



National Electrification Administration

Balance Sheet

As of March 31, 2016

Condensed Corporate Fund

Other Liability Accounts

21,222,511,112.90 29,420,800,945.62

Long Term Liabilities

Mortgage/Bonds/Loans Payable

10,974,297.79

Deferred Credits

46,685,392.86

TOTAL LIABILITIES

29,478,460,636.27

EQUITY

Government Equity

4,950,124,642.40

Retained Earnings

339,552,392.53

TOTAL EQUITY

5,289,677,034.93

TOTAL LIABILITIES AND EQUITY

34,768,137,671.20