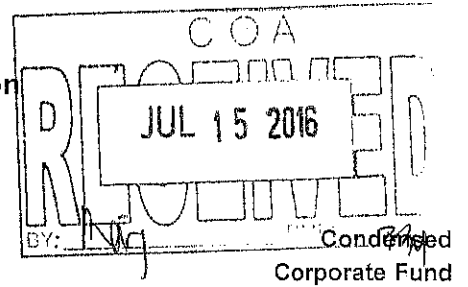




National Electrification Administration

Balance Sheet

As of May 31, 2016



ASSETS

Current Assets

Cash

Cash on Hand	161,594.61	
Cash in Banks - Local Currency	6,998,739,371.84	
Cash in Banks - Foreign Currency	<u>32,146,609.65</u>	7,031,047,576.10

Receivables

Receivable Accounts	11,309,332,708.75	
Inter - Agency Receivables	12,740,437,973.17	
Other Receivables	<u>57,223,156.68</u>	24,106,993,838.60

Inventories

Materials	4,876,378.78	
Supplies	<u>1,786,565.32</u>	6,662,944.10

Prepayments

1,554,836.98

Other Current Assets

150,000.00 31,146,409,195.78

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		144,957,909.75
Office Equipment, Furniture and Fixtures		32,896,910.80
Machineries and Equipment		3,759,157.60
Transportation Equipment		14,290,151.05
Other Property, Plant and Equipment		<u>2,516,661.66</u> 244,248,036.20

Other Assets

4,710,502.91

TOTAL ASSETS

31,395,367,734.89

LIABILITIES

Current Liabilities

Payable Accounts	68,348,614.14
Inter - Agency Payables	8,112,119,998.16



National Electrification Administration

Balance Sheet

As of May 31, 2016

Condensed
Corporate Fund

Other Liability Accounts	<u>18,138,035,673.90</u>	26,318,504,286.20
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		7,435,474.50
Deferred Credits		<u>46,685,392.86</u>
TOTAL LIABILITIES		26,372,625,153.56
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>72,617,938.93</u>
TOTAL EQUITY		<u>5,022,742,581.33</u>
TOTAL LIABILITIES AND EQUITY		<u><u>31,395,367,734.89</u></u>