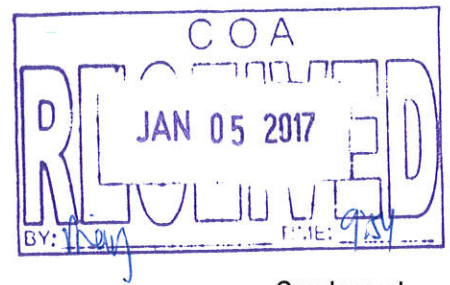




National Electrification Administration

Balance Sheet

As of November 30, 2016



Condensed  
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	2,418,250.56	
Cash in Banks - Local Currency	7,933,604,390.25	
Cash in Banks - Foreign Currency	<u>32,191,128.74</u>	7,968,213,769.55

Receivables

Receivable Accounts	11,829,574,523.36	
Inter - Agency Receivables	6,863,176,090.20	
Other Receivables	<u>53,450,187.58</u>	18,746,200,801.14

Inventories

Materials	4,876,378.78	
Supplies	<u>2,743,618.09</u>	7,619,996.87

Prepayments

4,441,079.76

Other Current Assets

150,000.00 26,726,625,647.32

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		140,659,940.43
Office Equipment, Furniture and Fixtures		30,886,689.16
Machineries and Equipment		8,775,890.00
Transportation Equipment		12,844,012.96
Other Property, Plant and Equipment	<u>2,513,590.56</u>	241,507,368.45

Other Assets

4,710,502.91

TOTAL ASSETS

26,972,843,518.68

LIABILITIES

Current Liabilities

Payable Accounts	61,918,496.77
Inter - Agency Payables	18,155,212,421.18



# National Electrification Administration

## Balance Sheet

As of November 30, 2016

### Condensed Corporate Fund

Other Liability Accounts	<u>13,616,968,805.81</u>	31,834,099,723.76
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		3,797,335.88
Deferred Credits		<u>43,861,525.86</u>
<b>TOTAL LIABILITIES</b>		31,881,758,585.50
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,859,039,709.22)</u>
<b>TOTAL EQUITY</b>		<u>(4,908,915,066.82)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>26,972,843,518.68</u></u>