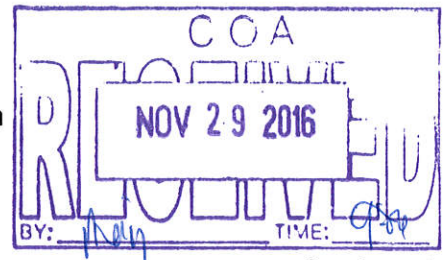




National Electrification Administration

Balance Sheet

As of October 31, 2016



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	209,686.81	
Cash in Banks - Local Currency	6,071,381,499.22	
Cash in Banks - Foreign Currency	<u>32,191,128.74</u>	6,103,782,314.77

Receivables

Receivable Accounts	11,664,027,330.01	
Inter - Agency Receivables	6,916,763,741.35	
Other Receivables	<u>53,222,959.98</u>	18,634,014,031.34

Inventories

Materials	4,876,378.78	
Supplies	<u>2,439,777.51</u>	7,316,156.29

Prepayments

4,665,251.09

Other Current Assets

300,000.00 24,750,077,753.49

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		141,376,268.65
Office Equipment, Furniture and Fixtures		31,387,956.94
Machineries and Equipment		3,488,103.31
Transportation Equipment		13,056,629.54
Other Property, Plant and Equipment		<u>2,513,590.56</u> 237,649,794.34

Other Assets

4,710,502.91

TOTAL ASSETS

24,992,438,050.74

LIABILITIES

Current Liabilities

Payable Accounts	63,007,045.50
Inter - Agency Payables	8,112,946,289.16



National Electrification Administration

Balance Sheet

As of October 31, 2016

Condensed
Corporate Fund

Other Liability Accounts	<u>11,615,698,554.31</u>	19,791,651,888.97
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		3,797,335.88
Deferred Credits		<u>43,861,525.86</u>
TOTAL LIABILITIES		19,839,310,750.71
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>203,002,657.63</u>
TOTAL EQUITY		<u>5,153,127,300.03</u>
TOTAL LIABILITIES AND EQUITY		<u><u>24,992,438,050.74</u></u>