



National Electrification Administration

Balance Sheet

As of September 30, 2016



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	151,922.31	
Cash in Banks - Local Currency	6,428,174,114.78	
Cash in Banks - Foreign Currency	<u>32,191,128.74</u>	6,460,517,165.83

Receivables

Receivable Accounts	11,548,965,983.66	
Inter - Agency Receivables	6,853,917,792.63	
Other Receivables	<u>56,281,485.57</u>	18,459,165,261.86

Inventories

Materials	4,876,378.78	
Supplies	<u>1,753,982.47</u>	6,630,361.25

Prepayments

3,886,384.18

Other Current Assets

150,000.00 24,930,349,173.12

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		142,092,596.87
Office Equipment, Furniture and Fixtures		31,705,725.53
Machineries and Equipment		3,542,167.05
Transportation Equipment		13,281,655.41
Other Property, Plant and Equipment		<u>2,513,590.56</u> 238,962,980.76

Other Assets

4,710,502.91

TOTAL ASSETS

25,174,022,656.79

LIABILITIES

Current Liabilities

Payable Accounts	64,010,529.61
Inter - Agency Payables	8,120,474,526.21



National Electrification Administration

Balance Sheet

As of September 30, 2016

Condensed Corporate Fund

Other Liability Accounts	<u>11,761,744,560.94</u>	19,946,229,616.76
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		7,435,474.50
Deferred Credits		<u>46,685,392.86</u>
TOTAL LIABILITIES		20,000,350,484.12
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>223,547,530.27</u>
TOTAL EQUITY		<u>5,173,672,172.67</u>
TOTAL LIABILITIES AND EQUITY		<u><u>25,174,022,656.79</u></u>