



National Electrification Administration

Balance Sheet

As of April 30, 2017



Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	7,636,126.79	
Cash in Banks - Local Currency	7,484,945,892.84	
Cash in Banks - Foreign Currency	<u>33,033,142.64</u>	7,525,615,162.27

Receivables

Receivable Accounts	11,996,531,421.28	
Inter - Agency Receivables	4,238,840,819.24	
Other Receivables	<u>52,042,549.43</u>	16,287,414,789.95

Inventories

Materials	4,876,378.78	
Supplies	<u>1,844,724.81</u>	6,721,103.59

Prepayments

1,944,403.69

Other Current Assets

150,000.00 23,821,845,459.50

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	137,078,299.33	
Office Equipment, Furniture and Fixtures	24,101,345.81	
Machineries and Equipment	7,814,846.88	
Transportation Equipment	11,780,930.06	
Other Property, Plant and Equipment	<u>2,513,590.56</u>	229,116,257.98

Other Assets

4,710,502.91

TOTAL ASSETS

24,055,672,220.39

LIABILITIES

Current Liabilities

Payable Accounts	84,773,095.45	
Inter - Agency Payables	18,196,901,951.85	



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Other Liability Accounts	<u>10,675,352,487.18</u>	28,957,027,534.48
Deferred Credits		<u>65,958,724.09</u>
TOTAL LIABILITIES		29,022,986,258.57
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,917,438,680.58)</u>
TOTAL EQUITY		<u>(4,967,314,038.18)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>24,055,672,220.39</u></u>