



National Electrification Administration

Balance Sheet

As of August 31, 2017

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	9,822,697.70	
Cash in Banks - Local Currency	6,703,413,346.94	
Cash in Banks - Foreign Currency	<u>33,058,612.61</u>	6,746,294,657.25

Receivables

Receivable Accounts	12,621,731,532.49	
Inter - Agency Receivables	3,124,238,738.71	
Other Receivables	<u>56,538,450.54</u>	15,802,508,721.74

Inventories

Materials	4,876,378.78	
Supplies	<u>1,893,813.99</u>	6,770,192.77

Prepayments

2,334,338.42

Other Current Assets

800,000.00 22,558,707,910.18

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		134,212,986.45
Office Equipment, Furniture and Fixtures		22,708,544.33
Machineries and Equipment		7,301,415.56
Transportation Equipment		10,930,463.74
Other Property, Plant and Equipment		<u>2,513,590.56</u> 223,494,245.98

Other Assets

4,710,502.91

TOTAL ASSETS

22,786,912,659.07

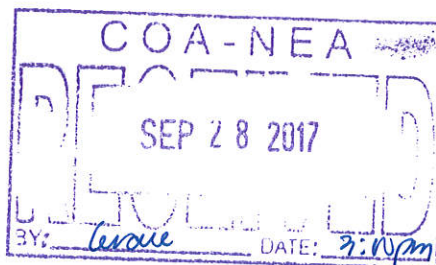
LIABILITIES

Current Liabilities

Payable Accounts		79,878,118.41
Inter - Agency Payables		18,232,321,075.75

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Corporate Fund

Other Liability Accounts	<u>9,232,267,261.33</u>	27,544,466,455.49
Deferred Credits		<u>62,716,024.14</u>
<b>TOTAL LIABILITIES</b>		27,607,182,479.63
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,770,394,462.96)</u>
<b>TOTAL EQUITY</b>		<u>(4,820,269,820.56)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>22,786,912,659.07</u></u>