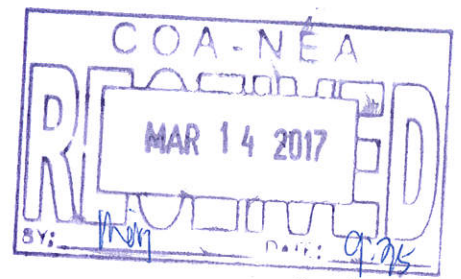




National Electrification Administration

Balance Sheet

As of January 31, 2017



Condensed  
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	194,307.78	
Cash in Banks - Local Currency	7,848,327,602.62	
Cash in Banks - Foreign Currency	<u>33,007,542.86</u>	7,881,529,453.26

Receivables

Receivable Accounts	11,759,004,221.71	
Inter - Agency Receivables	6,446,596,166.39	
Other Receivables	<u>52,988,794.25</u>	18,258,589,182.35

Inventories

Materials	4,876,378.78	
Supplies	<u>3,163,403.57</u>	8,039,782.35

Prepayments

1,516,976.49

Other Current Assets

150,000.00 26,149,825,394.45

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		139,227,283.99
Office Equipment, Furniture and Fixtures		23,023,830.02
Machineries and Equipment		8,126,616.91
Transportation Equipment		12,418,779.80
Other Property, Plant and Equipment		<u>2,513,590.56</u> 231,137,346.62

Other Assets

4,710,502.91

TOTAL ASSETS

26,385,673,243.98

LIABILITIES

Current Liabilities

Payable Accounts	102,914,223.53
Inter - Agency Payables	18,191,644,578.66



# National Electrification Administration

## Balance Sheet

As of January 31, 2017

Condensed  
Corporate Fund

Other Liability Accounts	<u>12,969,464,305.68</u>	31,264,023,107.87
<hr/>		
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		3,797,335.88
Deferred Credits		<u>66,466,119.92</u>
<b>TOTAL LIABILITIES</b>		31,334,286,563.67
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,898,737,962.09)</u>
<b>TOTAL EQUITY</b>		<u>(4,948,613,319.69)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>26,385,673,243.98</u></u>