



National Electrification Administration

Balance Sheet

As of July 31, 2017



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	22,621,093.87	
Cash in Banks - Local Currency	7,475,113,947.17	
Cash in Banks - Foreign Currency	<u>33,058,612.61</u>	7,530,793,653.65

Receivables

Receivable Accounts	12,176,281,823.25	
Inter - Agency Receivables	3,075,259,848.72	
Other Receivables	<u>56,517,608.14</u>	15,308,059,280.11

Inventories

Materials	4,876,378.78	
Supplies	<u>1,606,025.35</u>	6,482,404.13

Prepayments

2,108,853.21

Other Current Assets

800,000.00 22,848,244,191.10

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		134,929,314.67
Office Equipment, Furniture and Fixtures		23,148,039.66
Machineries and Equipment		7,428,584.85
Transportation Equipment		11,143,080.32
Other Property, Plant and Equipment	<u>2,513,590.56</u>	224,989,855.40

Other Assets 4,710,502.91

TOTAL ASSETS 23,077,944,549.41

LIABILITIES

Current Liabilities

Payable Accounts	81,562,308.57
Inter - Agency Payables	18,232,389,598.87



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Other Liability Accounts

9,521,555,343.80

27,835,507,251.24

Deferred Credits

62,716,024.14

TOTAL LIABILITIES

27,898,223,275.38

EQUITY

Government Equity

4,950,124,642.40

Retained Earnings

(9,770,403,368.37)

TOTAL EQUITY

(4,820,278,725.97)

TOTAL LIABILITIES AND EQUITY

23,077,944,549.41