



National Electrification Administration

Balance Sheet

As of June 30, 2017

Condensed Corporate Fund

ASSETS

Current Assets

Cash

| | | |
|----------------------------------|----------------------|------------------|
| Cash on Hand | 18,487,629.72 | |
| Cash in Banks - Local Currency | 7,544,155,215.52 | |
| Cash in Banks - Foreign Currency | <u>33,048,492.54</u> | 7,595,691,337.78 |

Receivables

| | | |
|----------------------------|----------------------|-------------------|
| Receivable Accounts | 12,107,737,423.11 | |
| Inter - Agency Receivables | 3,508,442,348.45 | |
| Other Receivables | <u>57,079,826.75</u> | 15,673,259,598.31 |

Inventories

| | | |
|-----------|---------------------|--------------|
| Materials | 4,876,378.78 | |
| Supplies | <u>1,719,708.39</u> | 6,596,087.17 |

Prepayments

2,095,571.01

Other Current Assets

800,000.00 23,278,442,594.27

Property, Plant and Equipment

| | | |
|--|---------------------|----------------|
| Land and Land Improvements | 45,827,245.34 | |
| Buildings | 135,645,642.89 | |
| Office Equipment, Furniture and Fixtures | 23,623,230.68 | |
| Machineries and Equipment | 7,556,504.14 | |
| Transportation Equipment | 11,355,696.90 | |
| Other Property, Plant and Equipment | <u>2,513,590.56</u> | 226,521,910.51 |

Other Assets

4,710,502.91

TOTAL ASSETS

23,509,675,007.69

LIABILITIES

Current Liabilities

| | |
|-------------------------|-------------------|
| Payable Accounts | 82,689,368.37 |
| Inter - Agency Payables | 18,197,073,738.56 |





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| | | |
|-------------------------------------|-------------------------|---------------------------------|
| Other Liability Accounts | <u>9,929,588,775.28</u> | 28,209,351,882.21 |
| Deferred Credits | | <u>62,716,024.14</u> |
| TOTAL LIABILITIES | | 28,272,067,906.35 |
| EQUITY | | |
| Government Equity | | 4,950,124,642.40 |
| Retained Earnings | | <u>(9,712,517,541.06)</u> |
| TOTAL EQUITY | | <u>(4,762,392,898.66)</u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>23,509,675,007.69</u></u> |