



National Electrification Administration

Balance Sheet

As of March 31, 2017

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	4,805,170.69	
Cash in Banks - Local Currency	7,694,863,914.04	
Cash in Banks - Foreign Currency	<u>33,033,142.64</u>	7,732,702,227.37

Receivables

Receivable Accounts	11,966,659,302.09	
Inter - Agency Receivables	4,830,523,606.07	
Other Receivables	<u>52,424,010.30</u>	16,849,606,918.46

Inventories

Materials	4,876,378.78	
Supplies	<u>2,592,033.19</u>	7,468,411.97

Prepayments

1,787,266.30

Other Current Assets

150,000.00 24,591,714,824.10

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		137,794,627.55
Office Equipment, Furniture and Fixtures		24,569,020.66
Machineries and Equipment		7,944,018.25
Transportation Equipment		11,993,546.64
Other Property, Plant and Equipment		<u>2,513,590.56</u>
		230,642,049.00

Other Assets

4,710,502.91

TOTAL ASSETS

24,827,067,376.01

LIABILITIES

Current Liabilities

Payable Accounts	86,076,656.30
Inter - Agency Payables	18,194,649,401.77





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Other Liability Accounts	<u>11,280,401,883.99</u>	29,561,127,942.06
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		3,797,335.88
Deferred Credits		<u>65,958,724.09</u>
TOTAL LIABILITIES		29,630,884,002.03
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,753,941,268.42)</u>
TOTAL EQUITY		<u>(4,803,816,626.02)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>24,827,067,376.01</u></u>