



National Electrification Administration

Balance Sheet

As of May 31, 2017

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	5,967,115.10	
Cash in Banks - Local Currency	7,373,156,659.98	
Cash in Banks - Foreign Currency	<u>33,033,142.64</u>	7,412,156,917.72

Receivables

Receivable Accounts	12,008,645,705.45	
Inter - Agency Receivables	3,921,834,488.26	
Other Receivables	<u>57,534,723.72</u>	15,988,014,917.43

Inventories

Materials	4,876,378.78	
Supplies	<u>2,021,092.90</u>	6,897,471.68

Prepayments

1,774,651.55

Other Current Assets

800,000.00 23,409,643,958.38

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		136,361,971.11
Office Equipment, Furniture and Fixtures		24,025,808.44
Machineries and Equipment		7,685,675.51
Transportation Equipment		11,568,313.48
Other Property, Plant and Equipment		<u>2,513,590.56</u>
		227,982,604.44

Other Assets

4,710,502.91

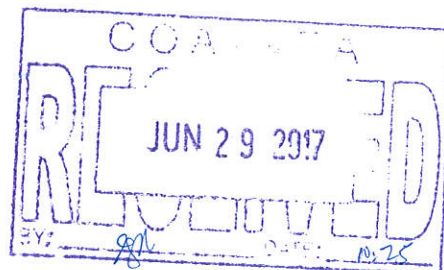
TOTAL ASSETS

23,642,337,065.73

LIABILITIES

Current Liabilities

Payable Accounts	83,375,530.33
Inter - Agency Payables	18,197,368,909.09





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Other Liability Accounts	<u>10,298,775,292.74</u>	28,579,519,732.16
Deferred Credits		<u>62,716,024.14</u>
<b>TOTAL LIABILITIES</b>		28,642,235,756.30
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,950,023,332.97)</u>
<b>TOTAL EQUITY</b>		<u>(4,999,898,690.57)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>23,642,337,065.73</u></u>