



# National Electrification Administration

## Balance Sheet

As of October 31, 2017

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	10,554,282.77	
Cash in Banks - Local Currency	6,187,902,057.00	
Cash in Banks - Foreign Currency	<u>7,902,018.27</u>	6,206,358,358.04

##### Receivables

Receivable Accounts	12,708,111,870.77	
Inter - Agency Receivables	2,940,700,771.52	
Other Receivables	<u>56,298,304.16</u>	15,705,110,946.45

##### Inventories

Materials	4,876,378.78	
Supplies	<u>1,739,261.47</u>	6,615,640.25

##### Prepayments

2,511,013.06

##### Other Current Assets

800,000.00 21,921,395,957.80

#### Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		132,780,330.01
Office Equipment, Furniture and Fixtures		22,470,356.19
Machineries and Equipment		7,091,426.33
Transportation Equipment		10,505,230.58
Other Property, Plant and Equipment		<u>2,513,590.56</u> 221,188,179.01

#### Other Assets

4,710,502.91

#### TOTAL ASSETS

22,147,294,639.72

### LIABILITIES

#### Current Liabilities

Payable Accounts	77,195,863.17
Inter - Agency Payables	18,272,467,738.10

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Other Liability Accounts	<u>8,472,853,790.13</u>	26,822,517,391.40
Deferred Credits		<u>58,069,629.30</u>
<b>TOTAL LIABILITIES</b>		26,880,587,020.70
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,683,417,023.38)</u>
<b>TOTAL EQUITY</b>		<u>(4,733,292,380.98)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>22,147,294,639.72</u></u>