



National Electrification Administration

Balance Sheet

As of September 30, 2017

Condensed Corporate Fund

ASSETS

COA
REC
OCT 20 2017

Current Assets

Cash

Cash on Hand	9,822,451.36	
Cash in Banks - Local Currency	6,448,142,325.16	
Cash in Banks - Foreign Currency	<u>33,064,125.93</u>	6,491,028,902.45

Receivables

Receivable Accounts	12,722,907,667.44	
Inter - Agency Receivables	3,110,633,441.80	
Other Receivables	<u>56,309,937.29</u>	15,889,851,046.53

Inventories

Materials	4,876,378.78	
Supplies	<u>1,984,414.92</u>	6,860,793.70

Prepayments

2,445,329.49

Other Current Assets

800,000.00 22,390,986,072.17

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		133,496,658.23
Office Equipment, Furniture and Fixtures		22,221,982.19
Machineries and Equipment		7,174,246.27
Transportation Equipment		10,717,847.16
Other Property, Plant and Equipment		<u>2,513,590.56</u>
		221,951,569.75

Other Assets

4,710,502.91

TOTAL ASSETS

22,617,648,144.83

LIABILITIES

Current Liabilities

Payable Accounts		78,077,023.82
Inter - Agency Payables		18,232,395,235.88



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Corporate Fund

Other Liability Accounts	<u>8,929,084,591.30</u>	27,239,556,851.00
Deferred Credits		<u>62,716,024.14</u>
TOTAL LIABILITIES		27,302,272,875.14
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,634,749,372.71)</u>
TOTAL EQUITY		<u>(4,684,624,730.31)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>22,617,648,144.83</u></u>