



# National Electrification Administration

## Balance Sheet

As of February 28, 2017

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	335,173.84	
Cash in Banks - Local Currency	7,521,365,739.42	
Cash in Banks - Foreign Currency	<u>33,007,542.86</u>	7,554,708,456.12

##### Receivables

Receivable Accounts	12,094,291,863.66	
Inter - Agency Receivables	6,148,966,429.97	
Other Receivables	<u>52,624,920.35</u>	18,295,883,213.98

##### Inventories

Materials	4,876,378.78	
Supplies	<u>3,172,141.57</u>	8,048,520.35

##### Prepayments

1,501,761.22

##### Other Current Assets

150,000.00 25,860,291,951.67

#### Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		138,510,955.77
Office Equipment, Furniture and Fixtures		24,479,837.12
Machineries and Equipment		8,092,517.41
Transportation Equipment		12,206,163.22
Other Property, Plant and Equipment		<u>2,513,590.56</u> 231,630,309.42

#### Other Assets

4,710,502.91

#### TOTAL ASSETS

26,096,632,764.00

### LIABILITIES

#### Current Liabilities

Payable Accounts	87,551,562.25
Inter - Agency Payables	18,193,230,676.18

Date/Time Printed : April 06, 2017 02:26:51 PM





## National Electrification Administration

### Balance Sheet

As of February 28, 2017

#### Condensed Corporate Fund

Other Liability Accounts	<u>12,667,190,000.37</u>	30,947,972,238.80
Long Term Liabilities		
Mortgage/Bonds/Loans Payable		3,797,335.88
Deferred Credits		<u>65,958,724.09</u>
<b>TOTAL LIABILITIES</b>		31,017,728,298.77
	<b>EQUITY</b>	
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,871,220,177.17)</u>
<b>TOTAL EQUITY</b>		<u>(4,921,095,534.77)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>26,096,632,764.00</u></u>