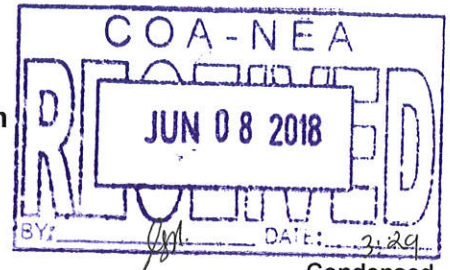




National Electrification Administration

Balance Sheet

As of April 30, 2018



Condensed Corporate Fund

ASSETS

Current Assets			
Cash			
Cash on Hand	218,719.50		
Cash in Banks - Local Currency	7,497,380,912.85		
Cash in Banks - Foreign Currency	<u>8,342,701.89</u>	7,505,942,334.24	
Receivables			
Receivable Accounts	12,866,354,966.83		
Inter - Agency Receivables	3,228,688,727.11		
Other Receivables	<u>49,973,453.36</u>	16,145,017,147.30	
Inventories			
Materials	4,876,378.78		
Supplies	<u>1,364,575.95</u>	6,240,954.73	
Prepayments		3,089,454.82	
Other Current Assets		<u>800,000.00</u>	23,661,089,891.09
Property, Plant and Equipment			
Land and Land Improvements		45,827,245.34	
Buildings		128,482,360.69	
Office Equipment, Furniture and Fixtures		19,851,376.51	
Machineries and Equipment		6,332,421.71	
Transportation Equipment		9,229,531.10	
Other Property, Plant and Equipment		<u>2,513,590.56</u>	212,236,525.91
Other Assets			<u>4,710,502.91</u>
TOTAL ASSETS			<u><u>23,878,036,919.91</u></u>

LIABILITIES

Current Liabilities	
Payable Accounts	109,552,863.83
Inter - Agency Payables	18,261,772,415.38



National Electrification Administration

Balance Sheet

As of April 30, 2018

Condensed Corporate Fund

Other Liability Accounts	<u>10,139,699,398.38</u>	28,511,024,677.59
Deferred Credits		<u>51,514,187.43</u>
TOTAL LIABILITIES		28,562,538,865.02
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,634,626,587.51)</u>
TOTAL EQUITY		<u>(4,684,501,945.11)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>23,878,036,919.91</u></u>