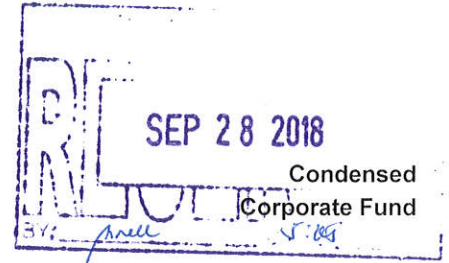




National Electrification Administration

Balance Sheet

As of August 31, 2018



ASSETS

Current Assets

Cash

Cash on Hand	246,549.50	
Cash in Banks - Local Currency	4,502,508,705.49	
Cash in Banks - Foreign Currency	<u>8,363,848.75</u>	4,511,119,103.74
Receivables		
Receivable Accounts	13,197,577,169.99	
Inter - Agency Receivables	3,272,389,551.00	
Other Receivables	<u>49,723,139.21</u>	16,519,689,860.20
Inventories		
Materials	4,876,378.78	
Supplies	<u>1,828,672.44</u>	6,705,051.22
Prepayments		2,277,393.27
Other Current Assets		<u>800,000.00</u> 21,040,591,408.43

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		125,617,047.81
Office Equipment, Furniture and Fixtures		18,447,081.89
Machineries and Equipment		5,905,720.58
Transportation Equipment		8,379,064.78
Other Property, Plant and Equipment		<u>2,513,590.56</u> 206,689,750.96

Other Assets

4,710,502.91

TOTAL ASSETS

21,251,991,662.30

LIABILITIES

Current Liabilities

Payable Accounts	105,069,625.36
Inter - Agency Payables	17,354,977,712.77



National Electrification Administration

Balance Sheet

As of August 31, 2018

Condensed  
Corporate Fund

Other Liability Accounts	<u>8,423,499,419.05</u>	25,883,546,757.18
Deferred Credits		<u>51,473,200.50</u>
<b>TOTAL LIABILITIES</b>		25,935,019,957.68
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,633,152,937.78)</u>
<b>TOTAL EQUITY</b>		<u>(4,683,028,295.38)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>21,251,991,662.30</u></u>