



National Electrification Administration

Balance Sheet

As of December 31, 2018

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	2,077,146.59	
Cash in Banks - Local Currency	3,519,577,294.89	
Cash in Banks - Foreign Currency	<u>8,859,728.84</u>	3,530,514,170.32

Receivables

Receivable Accounts	13,021,872,476.61	
Inter - Agency Receivables	3,670,079,152.68	
Other Receivables	<u>49,363,194.18</u>	16,741,314,823.47

Inventories

Materials	4,876,378.78	
Supplies	<u>2,242,947.20</u>	7,119,325.98

Prepayments

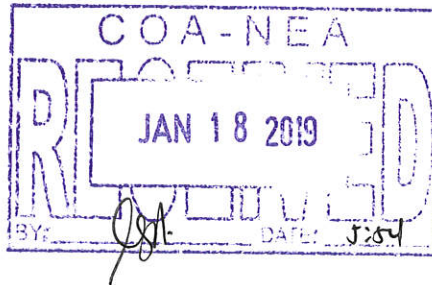
2,444,435.66

Other Current Assets

800,000.00 20,282,192,755.43

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		122,751,734.93
Office Equipment, Furniture and Fixtures		16,997,440.15
Machineries and Equipment		5,400,654.90
Transportation Equipment		7,528,598.46
Other Property, Plant and Equipment		<u>2,513,590.56</u>
		201,019,264.34



Other Assets

4,908,801.43

TOTAL ASSETS

20,488,120,821.20

LIABILITIES

Current Liabilities

Payable Accounts	127,632,444.69
Inter - Agency Payables	17,402,702,090.54



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		Condensed Corporate Fund
Other Liability Accounts	<u>7,450,602,418.89</u>	24,980,936,954.12
Deferred Credits		<u>36,616,257.06</u>
TOTAL LIABILITIES		25,017,553,211.18
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,479,557,032.38)</u>
TOTAL EQUITY		<u>(4,529,432,389.98)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>20,488,120,821.20</u></u>