



National Electrification Administration

Balance Sheet

As of January 31, 2018

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	452,801.25	
Cash in Banks - Local Currency	7,412,468,042.20	
Cash in Banks - Foreign Currency	<u>8,331,272.55</u>	7,421,252,116.00

Receivables

Receivable Accounts	12,643,183,530.28	
Inter - Agency Receivables	3,160,286,516.52	
Other Receivables	<u>50,108,994.25</u>	15,853,579,041.05

Inventories

Materials	4,876,378.78	
Supplies	<u>1,332,493.22</u>	6,208,872.00

Prepayments

2,778,258.17

Other Current Assets

800,000.00 23,284,618,287.22

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		130,631,345.35
Office Equipment, Furniture and Fixtures		21,089,858.59
Machineries and Equipment		6,711,924.02
Transportation Equipment		9,867,380.84
Other Property, Plant and Equipment		<u>2,513,590.56</u> 216,641,344.70

Other Assets

4,710,502.91

TOTAL ASSETS

23,505,970,134.83

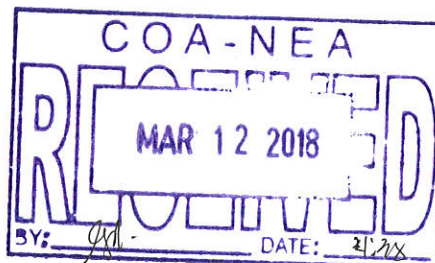
LIABILITIES

Current Liabilities

Payable Accounts	129,624,283.67
Inter - Agency Payables	18,238,427,830.47

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Other Liability Accounts	<u>9,766,073,211.61</u>	28,134,125,325.75
Deferred Credits		<u>51,514,187.43</u>
TOTAL LIABILITIES		28,185,639,513.18
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,629,794,020.75)</u>
TOTAL EQUITY		<u>(4,679,669,378.35)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>23,505,970,134.83</u></u>