



National Electrification Administration

Balance Sheet

As of July 31, 2018

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	237,049.50	
Cash in Banks - Local Currency	4,866,487,674.77	
Cash in Banks - Foreign Currency	<u>8,363,848.75</u>	4,875,088,573.02

Receivables

Receivable Accounts	13,052,828,792.79	
Inter - Agency Receivables	3,485,712,055.27	
Other Receivables	<u>49,869,251.26</u>	16,588,410,099.32

Inventories

Materials	4,876,378.78	
Supplies	<u>1,675,862.33</u>	6,552,241.11

Prepayments

3,475,437.33

Other Current Assets

800,000.00 21,474,326,350.78

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	126,333,376.03	
Office Equipment, Furniture and Fixtures	18,529,880.38	
Machineries and Equipment	5,954,836.43	
Transportation Equipment	8,591,681.36	
Other Property, Plant and Equipment	<u>2,513,590.56</u>	207,750,610.10

Other Assets

4,710,502.91

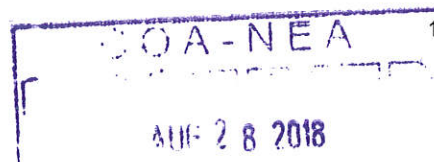
TOTAL ASSETS

21,686,787,463.79

LIABILITIES

Current Liabilities

Payable Accounts	105,627,429.37	
Inter - Agency Payables	17,355,064,923.98	



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Other Liability Accounts

8,841,508,667.83

26,302,201,021.18

Deferred Credits

51,473,200.50

TOTAL LIABILITIES

26,353,674,221.68

EQUITY

Government Equity

4,950,124,642.40

Retained Earnings

(9,617,011,400.29)

TOTAL EQUITY

(4,666,886,757.89)

TOTAL LIABILITIES AND EQUITY

21,686,787,463.79