



National Electrification Administration

Balance Sheet

As of June 30, 2018

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	174,049.54	
Cash in Banks - Local Currency	6,492,236,367.24	
Cash in Banks - Foreign Currency	<u>8,353,937.84</u>	6,500,764,354.62

Receivables

Receivable Accounts	12,979,746,659.47	
Inter - Agency Receivables	3,328,675,103.13	
Other Receivables	<u>49,774,120.01</u>	16,358,195,882.61

Inventories

Materials	4,876,378.78	
Supplies	<u>1,954,628.38</u>	6,831,007.16

Prepayments

3,403,040.28

Other Current Assets

800,000.00 22,869,994,284.67

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	127,049,704.25	
Office Equipment, Furniture and Fixtures	18,964,365.71	
Machineries and Equipment	6,080,165.69	
Transportation Equipment	8,804,297.94	
Other Property, Plant and Equipment	<u>2,513,590.56</u>	209,239,369.49

Other Assets

4,710,502.91

TOTAL ASSETS

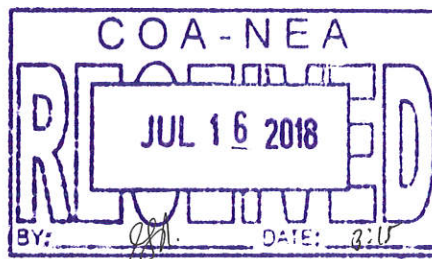
23,083,944,157.07

LIABILITIES

Current Liabilities

Payable Accounts	106,203,354.13	
Inter - Agency Payables	18,300,649,943.81	

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Other Liability Accounts	<u>9,251,484,921.66</u>	27,658,338,219.60
Deferred Credits		<u>51,514,185.50</u>
TOTAL LIABILITIES		27,709,852,405.10
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,576,032,890.43)</u>
TOTAL EQUITY		<u>(4,625,908,248.03)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>23,083,944,157.07</u></u>