



National Electrification Administration

Balance Sheet

As of March 31, 2018

Condensed Corporate Fund



ASSETS

Current Assets

Cash

Cash on Hand	11,727,375.88	
Cash in Banks - Local Currency	7,256,248,771.29	
Cash in Banks - Foreign Currency	<u>8,342,701.89</u>	7,276,318,849.06

Receivables

Receivable Accounts	12,825,430,253.68	
Inter - Agency Receivables	3,205,495,406.56	
Other Receivables	<u>49,945,251.25</u>	16,080,870,911.49

Inventories

Materials	4,876,378.78	
Supplies	<u>1,807,174.37</u>	6,683,553.15

Prepayments

Other Current Assets		<u>800,000.00</u>	23,367,742,992.03
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Property, Plant and Equipment

Land and Land Improvements		45,827,245.34	
Buildings		129,198,688.91	
Office Equipment, Furniture and Fixtures		20,253,144.76	
Machineries and Equipment		6,458,922.48	
Transportation Equipment		9,442,147.68	
Other Property, Plant and Equipment		<u>2,513,590.56</u>	213,693,739.73

Other Assets

			<u>4,710,502.91</u>
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TOTAL ASSETS

23,586,147,234.67

LIABILITIES

Current Liabilities

Payable Accounts		125,166,615.18	
Inter - Agency Payables		18,238,227,784.28	



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Other Liability Accounts	<u>9,671,864,705.89</u>	28,035,259,105.35
Deferred Credits		<u>51,514,187.43</u>
TOTAL LIABILITIES		28,086,773,292.78
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,450,750,700.51)</u>
TOTAL EQUITY		<u>(4,500,626,058.11)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>23,586,147,234.67</u></u>