



National Electrification Administration

Balance Sheet

As of May 31, 2018

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

| | | |
|----------------------------------|---------------------|------------------|
| Cash on Hand | 167,619.50 | |
| Cash in Banks - Local Currency | 7,013,051,078.54 | |
| Cash in Banks - Foreign Currency | <u>8,342,701.89</u> | 7,021,561,399.93 |

Receivables

| | | |
|----------------------------|----------------------|-------------------|
| Receivable Accounts | 13,249,221,067.14 | |
| Inter - Agency Receivables | 3,255,809,801.32 | |
| Other Receivables | <u>49,947,892.76</u> | 16,554,978,761.22 |

Inventories

| | | |
|-----------|---------------------|--------------|
| Materials | 4,876,378.78 | |
| Supplies | <u>1,397,273.43</u> | 6,273,652.21 |

Prepayments

3,480,664.42

Other Current Assets

800,000.00 23,587,094,477.78

Property, Plant and Equipment

Land and Land Improvements 45,827,245.34

Buildings 127,766,032.47

Office Equipment, Furniture and Fixtures 19,407,871.11

Machineries and Equipment 6,206,293.70

Transportation Equipment 9,016,914.52

Other Property, Plant and Equipment 2,513,590.56 210,737,947.70

Other Assets

4,710,502.91

TOTAL ASSETS

23,802,542,928.39

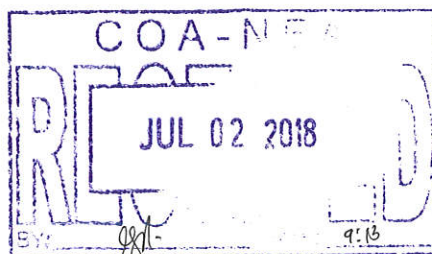
LIABILITIES

Current Liabilities

Payable Accounts 106,268,108.01

Inter - Agency Payables 18,301,108,259.49

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As of May 31, 2018

Condensed Corporate Fund

| | | |
|-------------------------------------|--------------------------|---------------------------------|
| Other Liability Accounts | <u>10,105,331,692.23</u> | 28,512,708,059.73 |
| Deferred Credits | | <u>51,514,185.50</u> |
| TOTAL LIABILITIES | | 28,564,222,245.23 |
| EQUITY | | |
| Government Equity | | 4,950,124,642.40 |
| Retained Earnings | | <u>(9,711,803,959.24)</u> |
| TOTAL EQUITY | | <u>(4,761,679,316.84)</u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>23,802,542,928.39</u></u> |