



National Electrification Administration

Balance Sheet

As of November 30, 2018

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand

2,333,737.34

Cash in Banks - Local Currency

3,429,421,148.86

Cash in Banks - Foreign Currency

8,364,257.26

3,440,119,143.46

Receivables

Receivable Accounts

13,144,138,815.76

Inter - Agency Receivables

3,823,910,128.17

Other Receivables

49,553,386.18

17,017,602,330.11

Inventories

Materials

4,876,378.78

Supplies

2,016,092.43

6,892,471.21

Prepayments

2,161,404.06

Other Current Assets

800,000.00

20,467,575,348.84

Property, Plant and Equipment

Land and Land Improvements

45,827,245.34

Buildings

123,468,063.15

Office Equipment, Furniture and Fixtures

17,154,595.96

Machineries and Equipment

5,526,850.07

Transportation Equipment

7,741,215.04

Other Property, Plant and Equipment

2,513,590.56

202,231,560.12

Other Assets

4,908,801.43

TOTAL ASSETS

20,674,715,710.39

LIABILITIES

Current Liabilities

Payable Accounts

92,332,869.09

Inter - Agency Payables

17,374,494,635.39





# National Electrification Administration

## Balance Sheet

As of November 30, 2018

### Condensed Corporate Fund

Other Liability Accounts	<u>7,754,971,599.36</u>	25,221,799,103.84
Deferred Credits		<u>51,473,200.50</u>
<b>TOTAL LIABILITIES</b>		<b>25,273,272,304.34</b>
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,548,681,236.35)</u>
<b>TOTAL EQUITY</b>		<b><u>(4,598,556,593.95)</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>20,674,715,710.39</u></b>