



National Electrification Administration

Balance Sheet

As of October 31, 2018

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	1,718,627.00	
Cash in Banks - Local Currency	3,835,589,120.80	
Cash in Banks - Foreign Currency	<u>8,364,257.26</u>	3,845,672,005.06

Receivables

Receivable Accounts	13,108,974,464.80	
Inter - Agency Receivables	3,831,474,165.12	
Other Receivables	<u>49,595,763.73</u>	16,990,044,393.65

Inventories

Materials	4,876,378.78	
Supplies	<u>2,138,350.90</u>	7,014,729.68

Prepayments

2,121,019.86

Other Current Assets

800,000.00 20,845,652,148.25

Property, Plant and Equipment

Land and Land Improvements	45,827,245.34	
Buildings	124,184,391.37	
Office Equipment, Furniture and Fixtures	17,584,790.63	
Machineries and Equipment	5,653,045.24	
Transportation Equipment	7,953,831.62	
Other Property, Plant and Equipment	<u>2,513,590.56</u>	203,716,894.76

Other Assets

4,710,502.91

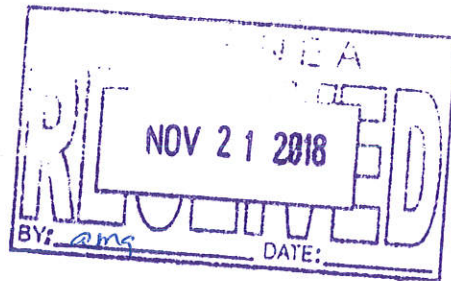
TOTAL ASSETS

21,054,079,545.92

LIABILITIES

Current Liabilities

Payable Accounts	103,545,324.68
Inter - Agency Payables	17,374,474,387.35





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Other Liability Accounts	<u>8,116,267,285.06</u>	25,594,286,997.09
Deferred Credits		<u>51,473,200.50</u>
TOTAL LIABILITIES		25,645,760,197.59
EQUITY		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,541,805,294.07)</u>
TOTAL EQUITY		<u>(4,591,680,651.67)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>21,054,079,545.92</u></u>