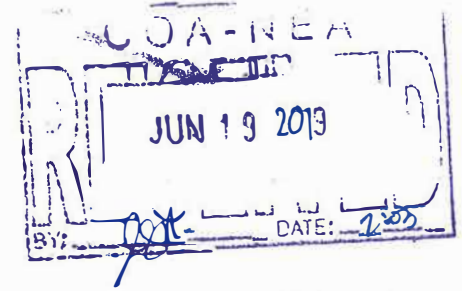




National Electrification Administration

Balance Sheet

As of April 30, 2019



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	2,663,749.75	
Cash in Banks - Local Currency	2,501,993,346.60	
Cash in Banks - Foreign Currency	<u>8,860,118.37</u>	2,513,517,214.72

Receivables

Receivable Accounts	13,162,038,705.47	
Inter - Agency Receivables	3,568,484,932.51	
Other Receivables	<u>49,209,397.01</u>	16,779,733,034.99

Inventories

Materials	4,876,378.78	
Supplies	<u>1,722,276.15</u>	6,598,654.93

Prepayments

1,176,680.77

Other Current Assets

800,000.00 19,301,825,585.41

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		119,886,422.05
Office Equipment, Furniture and Fixtures		21,751,317.38
Machineries and Equipment		5,575,492.39
Transportation Equipment		7,824,102.92
Other Property, Plant and Equipment		<u>89,584.60</u> 200,954,164.68

Other Assets

4,908,801.43

TOTAL ASSETS

19,507,688,551.52

LIABILITIES

Current Liabilities

Payable Accounts	105,758,942.06
Inter - Agency Payables	16,972,803,910.85



# National Electrification Administration

## Balance Sheet

As of April 30, 2019

	<b>Condensed Corporate Fund</b>	
Other Liability Accounts	<u>1,406,297,398.41</u>	18,484,860,251.32
Deferred Credits		<u>196,617,771.27</u>
<b>TOTAL LIABILITIES</b>		18,681,478,022.59
<b>EQUITY</b>		
Government Equity		4,970,461,025.21
Retained Earnings		<u>(4,144,250,496.28)</u>
<b>TOTAL EQUITY</b>		<u>826,210,528.93</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>19,507,688,551.52</u></u>