



National Electrification Administration

Balance Sheet

As of August 31, 2019

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	2,995,327.57	
Cash in Banks - Local Currency	3,898,766,697.40	
Cash in Banks - Foreign Currency	<u>8,891,233.28</u>	3,910,653,258.25

Receivables

Receivable Accounts	12,882,527,724.01	
Inter - Agency Receivables	3,245,836,686.88	
Other Receivables	<u>49,208,543.76</u>	16,177,572,954.65

Inventories

Materials	4,876,378.78	
Supplies	<u>1,950,291.12</u>	6,826,669.90

Prepayments

1,483,797.62

Other Current Assets

800,000.00

20,097,336,680.42

Property, Plant and Equipment

Land and Land Improvements	36,301,445.34	
Buildings	117,021,109.17	
Office Equipment, Furniture and Fixtures	20,797,142.38	
Machineries and Equipment	5,144,296.87	
Transportation Equipment	7,053,061.61	
Other Property, Plant and Equipment	<u>89,584.60</u>	186,406,639.97



Other Assets

14,434,601.43

TOTAL ASSETS

20,298,177,921.82

LIABILITIES

Current Liabilities

Payable Accounts	98,687,109.55	
Inter - Agency Payables	16,746,868,956.60	



National Electrification Administration

Balance Sheet
As of August 31, 2019

		Condensed Corporate Fund
Other Liability Accounts	<u>1,412,422,820.97</u>	18,257,978,887.12
Deferred Credits		<u>279,575,212.57</u>
TOTAL LIABILITIES		18,537,554,099.69
	EQUITY	
Government Equity		4,970,461,025.21
Retained Earnings		<u>(3,209,837,203.08)</u>
TOTAL EQUITY		<u>1,760,623,822.13</u>
TOTAL LIABILITIES AND EQUITY		<u><u>20,298,177,921.82</u></u>