



National Electrification Administration

Balance Sheet

As of February 28, 2019



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	1,923,834.39	
Cash in Banks - Local Currency	2,838,936,572.73	
Cash in Banks - Foreign Currency	<u>8,859,728.84</u>	2,849,720,135.96

Receivables

Receivable Accounts	13,047,295,847.68	
Inter - Agency Receivables	3,657,039,983.89	
Other Receivables	<u>49,349,537.81</u>	16,753,685,369.38

Inventories

Materials	4,876,378.78	
Supplies	<u>2,044,269.16</u>	6,920,647.94

Prepayments

2,277,793.97

Other Current Assets

800,000.00 19,613,403,947.25

Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		121,319,078.49
Office Equipment, Furniture and Fixtures		16,598,770.96
Machineries and Equipment		5,684,032.37
Transportation Equipment		7,103,365.30
Other Property, Plant and Equipment	<u>2,513,590.56</u>	199,046,083.02

Other Assets

4,908,801.43

TOTAL ASSETS

19,817,358,831.70

LIABILITIES

Current Liabilities

Payable Accounts	111,425,735.76
Inter - Agency Payables	16,946,608,236.56



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Other Liability Accounts	<u>7,257,448,090.67</u>	24,315,482,062.99
Deferred Credits		<u>36,616,257.06</u>
TOTAL LIABILITIES		24,352,098,320.05
	EQUITY	
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,484,864,130.75)</u>
TOTAL EQUITY		<u>(4,534,739,488.35)</u>
TOTAL LIABILITIES AND EQUITY		<u><u>19,817,358,831.70</u></u>