



# National Electrification Administration

## Balance Sheet

As of January 31, 2019

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	2,058,694.41	
Cash in Banks - Local Currency	2,989,658,160.77	
Cash in Banks - Foreign Currency	<u>8,859,728.84</u>	3,000,576,584.02

##### Receivables

Receivable Accounts	12,987,705,414.74	
Inter - Agency Receivables	3,694,963,618.33	
Other Receivables	<u>49,363,376.56</u>	16,732,032,409.63

##### Inventories

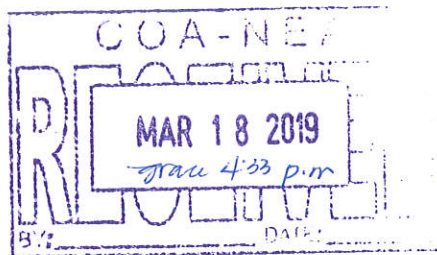
Materials	4,876,378.78	
Supplies	<u>2,244,659.37</u>	7,121,038.15

##### Prepayments

		2,406,777.68
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##### Other Current Assets

	<u>800,000.00</u>	19,742,936,809.48
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#### Property, Plant and Equipment

Land and Land Improvements		45,827,245.34
Buildings		122,035,406.71
Office Equipment, Furniture and Fixtures		16,586,716.25
Machineries and Equipment		5,817,490.20
Transportation Equipment		7,315,981.88
Other Property, Plant and Equipment	<u>2,513,590.56</u>	200,096,430.94

#### Other Assets

		<u>4,908,801.43</u>
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#### TOTAL ASSETS

19,947,942,041.85

### LIABILITIES

#### Current Liabilities

Payable Accounts		114,599,341.70
Inter - Agency Payables		16,949,562,810.86



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As of January 31, 2019

	<b>Condensed Corporate Fund</b>	
Other Liability Accounts	<u>7,369,026,733.33</u>	24,433,188,885.89
Deferred Credits		<u>36,616,257.06</u>
<b>TOTAL LIABILITIES</b>		24,469,805,142.95
<b>EQUITY</b>		
Government Equity		4,950,124,642.40
Retained Earnings		<u>(9,471,987,743.50)</u>
<b>TOTAL EQUITY</b>		<u>(4,521,863,101.10)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>19,947,942,041.85</u></u>