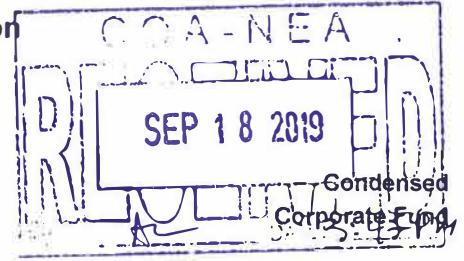




National Electrification Administration

Balance Sheet
As of July 31, 2019



ASSETS

Current Assets

Cash

Table with 3 columns: Description, Amount, and Total. Rows include Cash on Hand, Cash in Banks - Local Currency, and Cash in Banks - Foreign Currency.

Receivables

Table with 3 columns: Description, Amount, and Total. Rows include Receivable Accounts, Inter - Agency Receivables, and Other Receivables.

Inventories

Table with 3 columns: Description, Amount, and Total. Rows include Materials and Supplies.

Prepayments

Table with 3 columns: Description, Amount, and Total. Row includes Other Current Assets.

Property, Plant and Equipment

Table with 3 columns: Description, Amount, and Total. Rows include Land and Land Improvements, Buildings, Office Equipment, etc.

Other Assets

Table with 3 columns: Description, Amount, and Total. Row includes Other Assets.

TOTAL ASSETS

Table with 3 columns: Description, Amount, and Total. Row includes TOTAL ASSETS.

LIABILITIES

Current Liabilities

Table with 3 columns: Description, Amount, and Total. Rows include Payable Accounts and Inter - Agency Payables.



National Electrification Administration

Balance Sheet

As of July 31, 2019

Condensed Corporate Fund

Other Liability Accounts	<u>1,412,168,642.29</u>	18,258,804,255.37
Deferred Credits		<u>268,532,198.98</u>
TOTAL LIABILITIES		18,527,336,454.35
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>(3,385,412,547.01)</u>
TOTAL EQUITY		<u>1,585,048,478.20</u>
TOTAL LIABILITIES AND EQUITY		<u><u>20,112,384,932.55</u></u>