



National Electrification Administration



Balance Sheet
As of June 30, 2019

Condensed
Corporate Fund

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

14,434,601.43

TOTAL ASSETS

19,504,931,752.47

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 June 30, 2019

	Condensed Corporate Fund	
Other Liability Accounts	<u>1,411,929,510.67</u>	18,484,800,810.25
Deferred Credits		<u>255,173,727.43</u>
TOTAL LIABILITIES		18,739,974,537.68
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>(4,205,503,810.42)</u>
TOTAL EQUITY		<u>764,957,214.79</u>
TOTAL LIABILITIES AND EQUITY		<u><u>19,504,931,752.47</u></u>