	National Electrification Admi Balance Sheet As of June 30, 2019 ASSETS		G O 1 2019	Condensed
Current Assets				
Cash				
Cash on Hand		4,387,214.24		
Cash in Banks - Local Currency		2,977,178,971.02		
Cash in Banks - Foreign Currency		8.881.634.88	2,990,447,820.14	
Receivables				
Receivable Accounts		12,988,540,058.82		
Inter - Agency Receivables		3,264,404,274.53		
Other Receivables		49,135,867,56	16,302,080,200.91	
Inventories				
Materials		4,876,378.78		
Supplies		1.968.879.37	6,845,258.15	
Prepayments			1,422,085.26	
Other Current Assets		-	800.000.00	19,301,595,364.46
Property, Plant and Equipment				
Land and Land Improvements			36,301,445.34	
Buildings			118,453,765.61	
Office Equipment, Furniture and Fixtures			21,333,729.74	
Machineries and Equipment			5,324,391.53	
Transportation Equipment			7,398,869.76	
Other Property, Plant and Equipment		-	89,584,60	188,901,786.58
Other Assets			1	14,434,601,43
TOTAL ASSETS			=	19,504,931,752.47
	LIABILITIES			
Current Liabilities				
Payable Accounts			101,063,254.85	
Inter - Agency Payables			16,971,808,044.73	
Data Time Drinted . August 01 2010 00:44:10				Page 1 of 2



National Electrification Administration

Balance Sheet

As of June 30, 2019

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

TOTAL LIABILITIES AND EQUITY



19,504,931,752.47