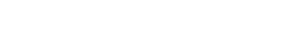
| | National Electrification Admi Balance Sheet As of June 30, 2019 ASSETS | | G O 1 2019 | Condensed |
|---|---|-------------------|-------------------|-------------------|
| Current Assets | | | | |
| Cash | | | | |
| Cash on Hand | | 4,387,214.24 | | |
| Cash in Banks - Local Currency | | 2,977,178,971.02 | | |
| 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