



National Electrification Administration

Balance Sheet
As of September 30, 2019



Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	8,215,633.26	
Cash in Banks - Local Currency	4,037,808,678.77	
Cash in Banks - Foreign Currency	<u>8,901,677.66</u>	4,054,925,989.69

Receivables

Receivable Accounts	12,706,140,732.64	
Inter - Agency Receivables	3,010,125,326.97	
Other Receivables	<u>49,040,596.81</u>	15,765,306,656.42

Inventories

Materials	4,876,378.78	
Supplies	<u>2,160,582.69</u>	7,036,961.47

Prepayments

2,045,962.50

Other Current Assets

800,000.00 19,830,115,570.08

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		116,304,780.95
Office Equipment, Furniture and Fixtures		20,438,257.58
Machineries and Equipment		5,019,544.14
Transportation Equipment		6,919,870.04
Other Property, Plant and Equipment		<u>89,584.60</u> 185,073,482.65

Other Assets

14,434,601.43

TOTAL ASSETS

20,029,623,654.16

LIABILITIES

Current Liabilities

Payable Accounts	95,666,620.56
Inter - Agency Payables	12,700,659,012.54



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Other Liability Accounts	<u>1,418,176,821.89</u>	14,214,502,454.99
Deferred Credits		<u>346,023,690.78</u>
TOTAL LIABILITIES		14,560,526,145.77
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>498,636,483.18</u>
TOTAL EQUITY		<u>5,469,097,508.39</u>
TOTAL LIABILITIES AND EQUITY		<u><u>20,029,623,654.16</u></u>