



National Electrification Administration

Balance Sheet
As of August 31, 2020

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

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

Receivables

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

Inventories

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

Prepayments

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

Property, Plant and Equipment

Table with 3 columns: Description, Amount, Total. Rows include Land and Land Improvements, Buildings, Office Equipment, etc. Includes a 'RECEIVED' stamp dated OCT 29 2020.

Other Assets

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

TOTAL ASSETS

17,645,075,727.45

LIABILITIES

Current Liabilities

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



National Electrification Administration

Balance Sheet

As of August 31, 2020

		Condensed Corporate Fund
Other Liability Accounts	<u>249,560,428.28</u>	1,580,396,307.17
Deferred Credits		<u>386,888,461.28</u>
TOTAL LIABILITIES		1,967,284,768.45
	EQUITY	
Government Equity		4,970,461,025.21
Retained Earnings		<u>10,707,329,933.79</u>
TOTAL EQUITY		<u>15,677,790,959.00</u>
TOTAL LIABILITIES AND EQUITY		<u><u>17,645,075,727.45</u></u>