National Electrification Administration



Balance Sheet

As of August 31, 2020

Condensed Corporate Fund

ASSETS

Current Assets			
Cash			
Cash on Hand	(1,024,138.47)		
Cash in Banks - Local Currency	2,695,910,618.92		
Cash in Banks - Foreign Currency	8.572.857.54	2,703,459,337.99	
Receivables			
Receivable Accounts	11,940,992,972.46		
Inter - Agency Receivables	2,748,166,406.49		
Other Receivables	48 310 565 33	14,737,469,944.28	
Inventories			
Materials	4,876,378.78		
Supplies	2 287 095 82	7,163,474.60	
Prepayments		7,329,220.85	
Other Current Assets		650.000.00	17,456,071,977.72
Property, Plant and Equipment			
Land and Land Improvements		36,301,445.34	
Buildings	the state of the s	108,376,521.81	
Office Equipment, Furniture and Fixtures	COA-NEA OCT 29 2020	18,970,129.99	
Machineries and Equipment		5,674,697.52	
Transportation Equipment		5,156,769.04	
Other Property, Plant and Equipment		89 584 60	174,569,148.30
Other Assets	The state of the s	_	14.434.601.43
TOTAL ASSETS		-	17,645,075,727.45
LIABILITIES			
Current Liabilities			

107,126,118.54

1,223,709,760.35

Payable Accounts

Inter - Agency Payables

National Electrification Administration

Balance Sheet

As of August 31, 2020

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