



National Electrification Administration

Balance Sheet

As of February 29, 2020

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	5,796,287.68	
Cash in Banks - Local Currency	3,911,336,527.69	
Cash in Banks - Foreign Currency	<u>8,587,858.89</u>	3,925,720,674.26

Receivables

Receivable Accounts	12,681,106,514.46	
Inter - Agency Receivables	2,749,760,188.17	
Other Receivables	<u>48,693,767.66</u>	15,479,560,470.29

Inventories

Materials	4,876,378.78	
Supplies	<u>2,515,197.21</u>	7,391,575.99

Prepayments

Other Current Assets		<u>800,000.00</u>	19,420,703,344.42
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		114,102,763.09	
Office Equipment, Furniture and Fixtures		21,623,419.67	
Machineries and Equipment		6,929,922.18	
Transportation Equipment		6,174,639.10	
Other Property, Plant and Equipment		<u>89,584.60</u>	185,221,773.98

Other Assets

14,434,601.43

TOTAL ASSETS

19,620,359,719.83

LIABILITIES

Current Liabilities

Payable Accounts		119,835,007.25
Inter - Agency Payables		12,295,946,669.27





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Other Liability Accounts

1,448,251,741.78

13,864,033,418.30

Deferred Credits

506,959,302.49

TOTAL LIABILITIES

14,370,992,720.79

EQUITY

Government Equity

4,970,461,025.21

Retained Earnings

278,905,973.83

TOTAL EQUITY

5,249,366,999.04

TOTAL LIABILITIES AND EQUITY

19,620,359,719.83