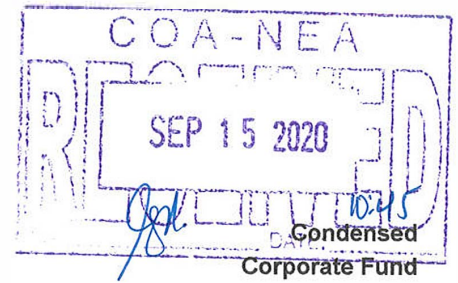




National Electrification Administration

Balance Sheet
As of July 31, 2020



ASSETS

Current Assets

Cash

Table with 2 columns: Description and Amount. Rows include Cash on Hand, Cash in Banks - Local Currency, and Cash in Banks - Foreign Currency.

Receivables

Table with 2 columns: Description and Amount. Rows include Receivable Accounts, Inter - Agency Receivables, and Other Receivables.

Inventories

Table with 2 columns: Description and Amount. Rows include Materials and Supplies.

Prepayments

Table with 2 columns: Description and Amount. Row includes Other Current Assets.

Property, Plant and Equipment

Table with 2 columns: Description and Amount. Rows include Land and Land Improvements, Buildings, Office Equipment, Furnitures, Machineries and Equipment, Transportation Equipment, and Other Property, Plant and Equipment.

Table with 2 columns: Description and Amount. Row includes Other Assets.

Table with 2 columns: Description and Amount. Row includes TOTAL ASSETS.

LIABILITIES

Current Liabilities

Table with 2 columns: Description and Amount. Rows include Payable Accounts and Inter - Agency Payables.



## National Electrification Administration

### Balance Sheet

As of July 31, 2020

		<b>Condensed Corporate Fund</b>
Other Liability Accounts	<u>248,597,620.65</u>	1,786,474,273.96
Deferred Credits		<u>416,835,810.09</u>
<b>TOTAL LIABILITIES</b>		2,203,310,084.05
	<b>EQUITY</b>	
Government Equity		4,970,461,025.21
Retained Earnings		<u>10,710,800,546.15</u>
<b>TOTAL EQUITY</b>		<u>15,681,261,571.36</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>17,884,571,655.41</u></u>