



National Electrification Administration

Balance Sheet

As of September 30, 2020

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	158,038.61	
Cash in Banks - Local Currency	3,361,095,878.58	
Cash in Banks - Foreign Currency	<u>8,572,857.54</u>	3,369,826,774.73

Receivables

Receivable Accounts	11,729,906,580.76	
Inter - Agency Receivables	2,754,316,840.14	
Other Receivables	<u>48,140,411.33</u>	14,532,363,832.23

Inventories

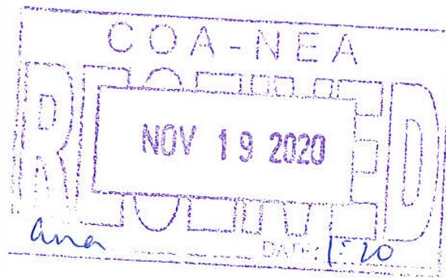
Materials	4,876,378.78	
Supplies	<u>2,318,388.69</u>	7,194,767.47

Prepayments

		9,607,971.33
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Other Current Assets

		<u>650,000.00</u>	17,919,643,345.76
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		107,660,836.15	
Office Equipment, Furniture and Fixtures		18,844,993.80	
Machineries and Equipment		5,521,836.83	
Transportation Equipment		5,033,109.97	
Other Property, Plant and Equipment		<u>89,584.60</u>	173,451,806.69

Other Assets

			<u>14,434,601.43</u>
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TOTAL ASSETS

18,107,529,753.88

LIABILITIES

Current Liabilities

Payable Accounts	106,290,038.82	
Inter - Agency Payables	1,223,804,713.81	



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Other Liability Accounts	<u>256,167,099.03</u>	1,586,261,851.66
Deferred Credits		<u>372,782,848.36</u>
TOTAL LIABILITIES		1,959,044,700.02
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>11,178,024,028.65</u>
TOTAL EQUITY		<u>16,148,485,053.86</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,107,529,753.88</u></u>