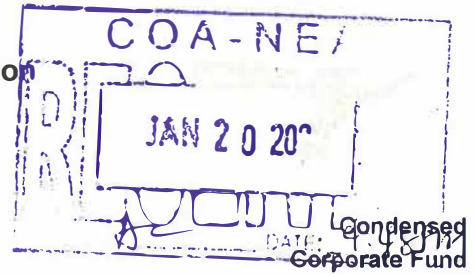




National Electrification Administration

Balance Sheet
As of November 30, 2020



ASSETS

Current Assets

Table listing Current Assets: Cash (Cash on Hand, Cash in Banks - Local Currency, Cash in Banks - Foreign Currency), Receivables (Receivable Accounts, Inter - Agency Receivables, Other Receivables)

Inventories

Table listing Inventories: Materials, Supplies, Prepayments, Other Current Assets

Property, Plant and Equipment

Table listing Property, Plant and Equipment: Land and Land Improvements, Buildings, Office Equipment, Furniture and Fixtures, Machineries and Equipment, Transportation Equipment, Other Property, Plant and Equipment

Other Assets

TOTAL ASSETS

LIABILITIES

Current Liabilities

Table listing Current Liabilities: Payable Accounts, Inter - Agency Payables



National Electrification Administration

Balance Sheet

As of November 30, 2020

Condensed Corporate Fund

Other Liability Accounts	<u>256,052,034.48</u>	1,377,215,723.99
Deferred Credits		<u>375,483,921.25</u>
TOTAL LIABILITIES		1,752,699,645.24
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>11,937,062,447.68</u>
TOTAL EQUITY		<u>16,907,523,472.89</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,660,223,118.13</u></u>