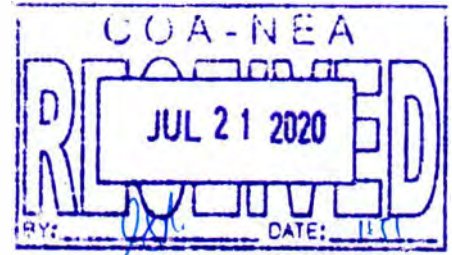




National Electrification Administration
Balance Sheet
As of May 31, 2020



Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	(879,883.05)	
Cash in Banks - Local Currency	2,661,482,245.49	
Cash in Banks - Foreign Currency	<u>8,587,858.89</u>	2,669,190,221.33

Receivables

Receivable Accounts	12,576,626,569.82	
Inter - Agency Receivables	2,782,914,003.91	
Other Receivables	<u>48,555,626.86</u>	15,408,096,200.59

Inventories

Materials	4,876,378.78	
Supplies	<u>2,800,370.86</u>	7,676,749.64

Prepayments

Other Current Assets		<u>800,000.00</u> 18,092,067,295.77
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		110,523,704.79
Office Equipment, Furniture and Fixtures		20,152,583.14
Machineries and Equipment		6,140,604.26
Transportation Equipment		5,527,746.25
Other Property, Plant and Equipment		<u>89,584.60</u> 178,735,668.38

Other Assets

14,434,601.43

TOTAL ASSETS

18,285,237,565.58

LIABILITIES

Current Liabilities

Payable Accounts	112,590,986.62
Inter - Agency Payables	12,297,119,827.07



National Electrification Administration

Balance Sheet

As of May 31, 2020

		Condensed Corporate Fund
Other Liability Accounts		<u>1,456,070,335.02</u> 13,865,781,148.71
Deferred Credits		<u>460,713,407.49</u>
TOTAL LIABILITIES		14,326,494,556.20
	EQUITY	
Government Equity		4,970,461,025.21
Retained Earnings		<u>(1,011,718,015.83)</u>
TOTAL EQUITY		<u>3,958,743,009.38</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,285,237,565.58</u></u>