

# National Electrification Administration

## **Balance Sheet**

As of November 30, 2020



### **ASSETS**

Current Assets			
Cash			
Cash on Hand	237,295.75		
Cash in Banks - Local Currency	3,898,396,580.55		
Cash in Banks - Foreign Currency	<u>8.572.857.54</u>	3,907,206,733.84	
Receivables			
Receivable Accounts	11,649,929,937.76		
Inter - Agency Receivables	2,848,885,098.82		
Other Receivables	47.892.644.83	14,546,707,681.41	
inventories			
Materials	4,876,378.78		
Supplies	2,630,393,90	7,506,772.68	
Prepayments		4,728,778.53	
Other Current Assets		650,000,00	18,466,799,966.46
Property, Plant and Equipment			
Land and Land Improvements		36,301,445.34	
Buildings		112,741,230.83	
Office Equipment, Furniture and Fixtures		19,675,262.37	
Machineries and Equipment		5,219,735.33	
Transportation Equipment		4,961,291.77	
Other Property, Plant and Equipment		89 584 60	178,988,550.24
Other Assets		=	14,434,601,43
TOTAL ASSETS		=	18,660,223,118.13
LIABILITIE	ES		
Current Liabilities			
Payable Accounts		98,832,203.85	
Inter - Agency Payables		1,022,331,485.66	
			Page 1 of 2

## **National Electrification Administration**

### **Balance Sheet**

As of November 30, 2020

Condensed Corporate Fund

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