

NATIONAL TRANSMISSION CORPORATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and cash equivalents	1,124,038,324
Interest on concession fee receivables	1,627,991,806
Accounts receivable - net	1,941,164,435
Materials and supplies for operation	977,433
Advances	2,034,185,976
Prepayments and other current assets	2,965,625,080
Total Current Assets	9,693,983,054
Non-Current Assets	
Utility plant - net	170,820,338,252
Non - utility property - net	30,487,500
Construction work in progress	1,115,509,323
Investments	608,251
Concession fee receivables	54,319,128,352
Other non-current receivables - net	5,297,606,056
Deferred charges	388,735,800
Other non-current assets	104,346,314,407
Total Non-Current Assets	336,318,727,941
Trust Assets - Fit-All	927,092,248
TOTAL ASSETS	346,939,803,243
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts payable and accrued expenses	4,218,620,455
Unearned concession fees	6,316,601,900
Retention on contract payments	357,788,272
Deposits and trust funds	1,553,805
Total Current Liabilities	10,894,564,432
Non-Current Liabilities	
Unearned concession fees, net of current portion	101,307,911,017
Deferred credits	27,207,114,861
Other non-current liabilities	4,897,142,976
Total Non-Current Liabilities	133,412,168,854
Trust Liabilities - Fit All	927,092,248
Equity	201,705,977,709
TOTAL EQUITY AND LIABILITIES	346,939,803,243