

NATIONAL TRANSMISSION CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION

As at December 31, 2017

(In Philippine Peso)

ASSETS	
Current Assets	
Cash and Cash Equivalents	807,669,403
Receivables	6,828,452,461
Inventories	953,466
Other Current Assets	2,619,833,294
Total Current Assets	10,256,908,624
Non-Current Assets	
Other Investments	608,251
Receivables	161,818,558,103
Property, Plant and Equipment	134,187,613,252
Intangible Assets	6,211,711
Other Non-Current Assets	2,876,868,181
Total Non-Current Assets	298,889,859,498
Trust Assets - Fit-ALL	1,631,293,479
Total Assets	310,778,061,601
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,835,314,658
Inter-Agency Payables	443,931,507
Trust Liabilities	1,346,485
Deferred Credits/Unearned Income	7,675,259,643
Other Payables	1,352,974,917
Total Current Liabilities	11,308,827,210
Non-Current Liabilities	
Inter-Agency Payables	4,897,097,132
Deferred Credits/Unearned Income	140,856,733,255
Total Non-Current Liabilities	145,753,830,387
Trust Liabilities - Fit-ALL	1,631,293,479
Total Liabilities	158,693,951,076
Net Assets (Total Assets Less Total Liabilities)	152,084,110,525
NET ASSETS/EQUITY	
Equity from PSALM	153,506,243,119
Comprehensive Loss	(7,525,176,526)
Retained Earnings	6,103,043,932
Government Equity	152,084,110,525
Total Net Assets/Equity	152,084,110,525