

NATIONAL TRANSMISSION CORPORATION
CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018 and 2017

	2018	2017
ASSETS		
Current Assets		
Cash and Cash Equivalents	1,218,250,866	807,669,403
Receivables	4,170,427,775	6,828,452,461
Inventories	1,123,602	953,466
Other Current Assets	3,220,339,494	2,619,833,294
Total Current Assets	8,610,141,737	10,256,908,624
Non-Current Assets		
Investments	608,251	608,251
Receivables	160,406,880,688	161,818,558,103
Property, Plant and Equipment	140,791,729,342	134,187,613,252
Intangible Assets	4,064,963	6,211,711
Other Non-Current Assets	947,967,160	2,876,868,181
Total Non-Current Assets	302,151,250,404	298,889,859,498
Trust Assets - FIT-ALL Fund	2,109,281,416	1,631,293,479
Total Assets	312,870,673,557	310,778,061,601
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,508,029,028	1,835,314,658
Inter-Agency Payables	485,873,336	443,931,507
Trust Liabilities	1,240,214	1,346,485
Deferred Credits/Unearned Income	7,630,677,563	7,675,259,643
Other Payables	1,339,851,781	1,352,974,917
Total Current Liabilities	10,965,671,922	11,308,827,210
Non-Current Liabilities		
Inter-Agency Payables	4,897,097,132	4,897,097,132
Deferred Credits/Unearned Income	145,502,903,766	140,856,733,255
Total Non-Current Liabilities	150,400,000,898	145,753,830,387
Trust Liabilities - FIT-ALL Fund	2,109,281,416	1,631,293,479
Total Liabilities	163,474,954,236	158,693,951,076
Net Assets (Total Assets Less Total Liabilities)	149,395,719,321	152,084,110,525
NET ASSETS/EQUITY		
Equity from PSALM	154,954,153,015	153,203,822,814
Comprehensive Loss	(6,603,771,208)	(7,525,176,526)
Retained Earnings	1,045,337,514	6,405,464,237
Government Equity	149,395,719,321	152,084,110,525
Total Net Assets/Equity	149,395,719,321	152,084,110,525