

NATIONAL TRANSMISSION CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
As at December 31, 2018
(In Philippine Peso)

ASSETS	
Current Assets	
Cash and Cash Equivalents	1,218,250,866
Receivables	4,170,427,775
Inventories	1,123,602
Other Current Assets	3,220,339,495
Total Current Assets	8,610,141,737
Non-Current Assets	
Other Investments	608,251
Receivables	160,406,880,688
Property, Plant and Equipment	140,791,729,342
Intangible Assets	4,064,963
Other Non-Current Assets	947,967,161
Total Non-Current Assets	302,151,250,404
Trust Assets - Fit-ALL	2,109,281,416
Total Assets	312,870,673,557
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,508,029,028
Inter-Agency Payables	485,873,336
Trust Liabilities	1,240,214
Deferred Credits/Unearned Income	7,630,677,563
Other Payables	1,339,851,781
Total Current Liabilities	10,965,671,923
Non-Current Liabilities	
Inter-Agency Payables	4,897,097,132
Deferred Credits/Unearned Income	145,502,903,766
Total Non-Current Liabilities	150,400,000,898
Trust Liabilities - Fit-ALL	2,109,281,416
Total Liabilities	163,474,954,236
Net Assets (Total Assets Less Total Liabilities)	149,395,719,321
NET ASSETS/EQUITY	
Equity from PSALM	154,954,153,015
Comprehensive Loss	(6,603,771,208)
Retained Earnings	1,045,337,514
Government Equity	149,395,719,321
Total Net Assets/Equity	149,395,719,321