



National Electrification Administration

Balance Sheet

As of October 31, 2020



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	164,063.93	
Cash in Banks - Local Currency	3,999,607,952.89	
Cash in Banks - Foreign Currency	<u>8,572,857.54</u>	4,008,344,874.36

Receivables

Receivable Accounts	11,673,532,329.30	
Inter - Agency Receivables	2,809,888,808.97	
Other Receivables	<u>47,906,483.58</u>	14,531,327,621.85

Inventories

Materials	4,876,378.78	
Supplies	<u>2,301,740.84</u>	7,178,119.62

Prepayments

8,969,044.93

Other Current Assets

650,000.00 18,556,469,660.76

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		106,945,150.49
Office Equipment, Furniture and Fixtures		19,945,223.40
Machineries and Equipment		5,370,786.08
Transportation Equipment		4,997,200.87
Other Property, Plant and Equipment		<u>89,584.60</u> 173,649,390.78

Other Assets

14,434,601.43

TOTAL ASSETS

18,744,553,652.97

LIABILITIES

Current Liabilities

Payable Accounts	101,655,222.95
Inter - Agency Payables	1,020,963,489.51



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Other Liability Accounts	<u>254,078,771.36</u>	1,376,697,483.82
Deferred Credits		<u>375,149,970.25</u>
TOTAL LIABILITIES		1,751,847,454.07
EQUITY		
Government Equity		4,970,461,025.21
Retained Earnings		<u>12,022,245,173.69</u>
TOTAL EQUITY		<u>16,992,706,198.90</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,744,553,652.97</u></u>