



National Electrification Administration
Statement of Government Equity
As of September 30, 2020

Corporate Fund

| | | |
|--------------------------------------|-------------------------|---------------------------------|
| Government Equity, beginning balance | | 4,970,461,025.21 |
| Add: Retained Operating Surplus | | |
| Current Operations | 11,243,125,481.25 | |
| Adjustment of Prior Years | <u>(522,902,084.48)</u> | <u>10,720,223,396.77</u> |
| Government Equity, End | | <u><u>15,690,684,421.98</u></u> |

