



National Electrification Administration

Balance Sheet

As of September 30, 2021

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	4,402,621.51	
Cash in Banks - Local Currency	2,855,141,545.46	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,867,706,060.25

Receivables

Receivable Accounts	11,198,425,164.59	
Inter - Agency Receivables	2,980,252,206.24	
Other Receivables	<u>47,661,358.20</u>	14,226,338,729.03

Inventories

Materials	4,876,378.78	
Supplies	<u>2,083,206.72</u>	6,959,585.50

Prepayments

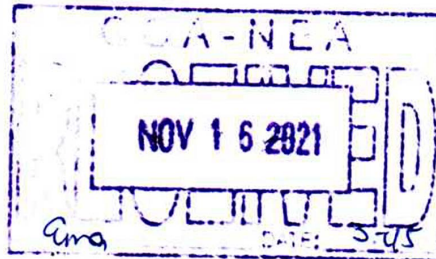
3,547,213.10

Other Current Assets

650,000.00 17,105,201,587.88

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		108,636,787.28
Office Equipment, Furniture and Fixtures		17,573,834.83
Machineries and Equipment		4,137,244.38
Transportation Equipment		6,268,507.82
Other Property, Plant and Equipment		<u>88,705.60</u> 173,006,525.25



Other Assets

16,151,912.07

TOTAL ASSETS

17,294,360,025.20

LIABILITIES

Current Liabilities

Payable Accounts	130,835,544.22
Inter - Agency Payables	233,099,721.35



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Other Liability Accounts	<u>458,449,489.32</u>	822,384,754.89
Deferred Credits		<u>473,101,549.19</u>
TOTAL LIABILITIES		1,295,486,304.08
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,850,852,135.54</u>
TOTAL EQUITY		<u>15,998,873,721.12</u>
TOTAL LIABILITIES AND EQUITY		<u><u>17,294,360,025.20</u></u>