



National Electrification Administration

Balance Sheet

As of October 31, 2021

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	4,035,303.32	
Cash in Banks - Local Currency	2,779,501,404.07	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,791,698,600.67

Receivables

Receivable Accounts	11,163,371,105.03	
Inter - Agency Receivables	2,941,523,319.73	
Other Receivables	<u>47,661,358.20</u>	14,152,555,782.96

Inventories

Materials	4,876,378.78	
Supplies	<u>2,048,327.08</u>	6,924,705.86

Prepayments

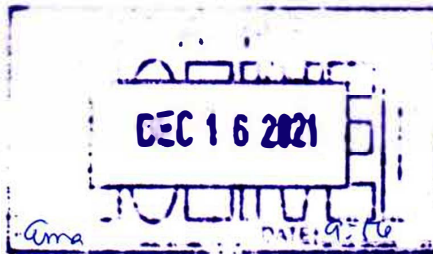
Prepayments		3,524,072.04
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Other Current Assets

Other Current Assets		<u>650,000.00</u>	16,955,353,161.53
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		107,867,004.90	
Office Equipment, Furniture and Fixtures		17,328,437.31	
Machineries and Equipment		4,077,251.13	
Transportation Equipment		6,186,098.72	
Other Property, Plant and Equipment		<u>88,705.60</u>	171,848,943.00



Other Assets

Other Assets			<u>16,151,912.07</u>
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TOTAL ASSETS

17,143,354,016.60

LIABILITIES

Current Liabilities

Payable Accounts	129,449,002.01
Inter - Agency Payables	232,841,896.76



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As of October 31, 2021

**Condensed
Corporate Fund**

Other Liability Accounts	<u>458,719,874.39</u>	821,010,773.16
Deferred Credits		<u>477,173,725.96</u>
TOTAL LIABILITIES		1,298,184,499.12
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,697,147,931.90</u>
TOTAL EQUITY		<u>15,845,169,517.48</u>
TOTAL LIABILITIES AND EQUITY		<u><u>17,143,354,016.60</u></u>