



National Electrification Administration

Balance Sheet

As of November 30, 2021

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	4,111,194.07	
Cash in Banks - Local Currency	2,103,699,246.47	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,115,972,333.82

Receivables

Receivable Accounts	11,235,470,853.28	
Inter - Agency Receivables	3,030,578,769.77	
Other Receivables	<u>47,537,056.15</u>	14,313,586,679.20

Inventories

Materials	4,876,378.78	
Supplies	<u>1,915,273.31</u>	6,791,652.09

Prepayments

Other Current Assets		<u>650,000.00</u>
----------------------	--	-------------------



16,440,599,910.96

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		107,097,222.52
Office Equipment, Furniture and Fixtures		17,111,067.79
Machineries and Equipment		4,017,257.88
Transportation Equipment		6,103,689.62
Other Property, Plant and Equipment		<u>88,705.60</u>

Other Assets

16,151,912.07

TOTAL ASSETS

16,627,471,211.78

LIABILITIES

Current Liabilities

Payable Accounts	127,456,381.38
Inter - Agency Payables	12,074,982.72



National Electrification Administration

Balance Sheet

As of November 30, 2021

**Condensed
Corporate Fund**

Other Liability Accounts	<u>459,721,335.88</u>	599,252,699.98
Deferred Credits		<u>482,877,272.72</u>
TOTAL LIABILITIES		1,082,129,972.70
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,397,319,653.50</u>
TOTAL EQUITY		<u>15,545,341,239.08</u>
TOTAL LIABILITIES AND EQUITY		<u><u>16,627,471,211.78</u></u>