



National Electrification Administration

Balance Sheet

As of July 31, 2021

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	822,708.51	
Cash in Banks - Local Currency	2,962,427,489.57	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,971,412,091.36

Receivables

Receivable Accounts	11,213,573,679.16	
Inter - Agency Receivables	3,106,359,729.89	
Other Receivables	<u>47,432,822.93</u>	14,367,366,231.98

Inventories

Materials	4,876,378.78	
Supplies	<u>2,077,424.14</u>	6,953,802.92

Prepayments

		2,626,701.76
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Other Current Assets

		<u>650,000.00</u>	17,349,008,828.02
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		110,176,352.04	
Office Equipment, Furniture and Fixtures		17,425,169.82	
Machineries and Equipment		4,257,230.88	
Transportation Equipment		6,433,326.02	
Other Property, Plant and Equipment		<u>88,705.60</u>	174,682,229.70

Other Assets

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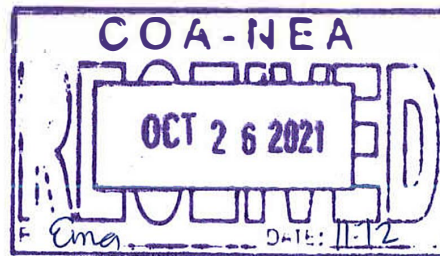
TOTAL ASSETS

17,539,842,969.79

LIABILITIES

Current Liabilities

Payable Accounts	139,131,849.86
Inter - Agency Payables	435,786,110.63





**National Electrification Administration**

**Balance Sheet**  
As of July 31, 2021

		<b>Condensed Corporate Fund</b>
Other Liability Accounts	<u>452,687,974.17</u>	1,027,605,934.66
Deferred Credits		<u>443,655,650.83</u>
<b>TOTAL LIABILITIES</b>		1,471,261,585.49
	<b>EQUITY</b>	
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,920,559,798.72</u>
<b>TOTAL EQUITY</b>		<u>16,068,581,384.30</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>17,539,842,969.79</u></u>