



National Electrification Administration

Balance Sheet
As of May 31, 2022



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Table with 3 columns: Description, Amount, Total. Rows include Cash on Hand, Cash in Banks - Local Currency, and Cash in Banks - Foreign Currency.

Receivables

Table with 3 columns: Description, Amount, Total. Rows include Receivable Accounts, Inter - Agency Receivables, and Other Receivables.

Inventories

Table with 3 columns: Description, Amount, Total. Rows include Materials and Supplies.

Prepayments

Table with 3 columns: Description, Amount, Total. Row includes Other Current Assets.

Property, Plant and Equipment

Table with 3 columns: Description, Amount, Total. Rows include Land and Land Improvements, Buildings, Office Equipment, etc.

Table with 3 columns: Description, Amount, Total. Row includes Other Assets.

Table with 3 columns: Description, Amount, Total. Row includes TOTAL ASSETS.

LIABILITIES

Current Liabilities

Table with 3 columns: Description, Amount, Total. Rows include Payable Accounts and Inter - Agency Payables.



National Electrification Administration

Balance Sheet

As of May 31, 2022

Condensed Corporate Fund

Other Liability Accounts	<u>477,743,641.58</u>	626,661,311.05
Deferred Credits		<u>463,017,366.33</u>
TOTAL LIABILITIES		1,089,678,677.38
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>9,658,092,160.57</u>
TOTAL EQUITY		<u>14,806,113,746.15</u>
TOTAL LIABILITIES AND EQUITY		<u><u>15,895,792,423.53</u></u>