

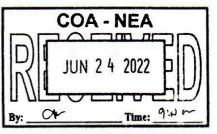
Inter - Agency Payables

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# **National Electrification Administration**

# **Balance Sheet**

As of May 31, 2022



Condensed Corporate Fund

### **ASSETS**

Current Assets			
Cash			
Cash on Hand	2,242,582.42		
Cash in Banks - Local Currency	1,598,062,169.61		
Cash in Banks - Foreign Currency	8.634.634.05	1,608,939,386.08	
Receivables			
Receivable Accounts	11,210,988,272.87		
Inter - Agency Receivables	2,828,672,701.17		
Other Receivables	47.455,727.33	14,087,116,701.37	
Inventories			
Materials	4,876,378.78		1
Supplies	2.383.050.88	7,259,429.66	290
Prepayments		3,004,800.69	
Other Current Assets	· ·	650.000.00	15,706,970,317.80
Property, Plant and Equipment			
Land and Land Improvements		36,301,445.34	
Buildings		102,478,528.24	
Office Equipment, Furniture and Fixtures		14,624,063.89	
Machineries and Equipment		3,037,574.65	
Transportation Equipment		10,919,640.02	
Other Property, Plant and Equipment		88.705.60	167,449,957.74
Other Assets			21.372.147.99
TOTAL ASSETS	*	=	15,895,792,423.53
LIABILITIES			
Current Liabilities			
Payable Accounts		135,522,515.09	

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13,395,154.38

### **National Electrification Administration**

# **Balance Sheet**

As of May 31, 2022

	Cond	er	rsec	ı
C	rnorate	. F	une	4

Other Liability Accounts

477,743,641.58

626,661,311.05

**Deferred Credits** 

463,017,366.33

TOTAL LIABILITIES

1,089,678,677.38

**EQUITY** 

**Government Equity** 

5,148,021,585.58

Retained Earnings

9,658,092,160.57

TOTAL EQUITY

14,806,113,746.15

TOTAL LIABILITIES AND EQUITY

15,895,792,423.53

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