



National Electrification Administration

Balance Sheet

As of June 30, 2022

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	1,170,625.46	
Cash in Banks - Local Currency	2,484,252,131.17	
Cash in Banks - Foreign Currency	<u>8,634,634.05</u>	2,494,057,390.68

Receivables

Receivable Accounts	11,118,019,774.97	
Inter - Agency Receivables	2,801,979,453.19	
Other Receivables	<u>47,330,972.83</u>	13,967,330,200.99

Inventories

Materials	4,876,378.78	
Supplies	<u>2,405,538.17</u>	7,281,916.95

Prepayments

Other Current Assets		<u>650,000.00</u>	16,473,087,224.44
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		101,708,745.86	
Office Equipment, Furniture and Fixtures		14,382,889.37	
Machineries and Equipment		2,983,780.13	
Transportation Equipment		10,747,431.92	
Other Property, Plant and Equipment		<u>88,705.60</u>	166,212,998.22

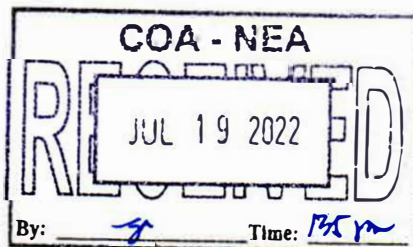
Other Assets			<u>21,372,147.99</u>
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TOTAL ASSETS			<u><u>16,660,672,370.65</u></u>
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LIABILITIES

Current Liabilities

Payable Accounts		127,065,560.05	
Inter - Agency Payables		12,132,057.78	



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**Condensed
Corporate Fund**

Other Liability Accounts	<u>477,968,480.19</u>	617,166,098.02
Deferred Credits		<u>451,900,089.74</u>
TOTAL LIABILITIES		1,069,066,187.76
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,443,584,597.31</u>
TOTAL EQUITY		<u>15,591,606,182.89</u>
TOTAL LIABILITIES AND EQUITY		<u><u>16,660,672,370.65</u></u>

