



National Electrification Administration

Balance Sheet

As of October 31, 2022

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	125,050.00	
Cash in Banks - Local Currency	1,640,230,596.99	
Cash in Banks - Foreign Currency	<u>8,634,634.05</u>	1,648,990,281.04

Receivables

Receivable Accounts	11,280,235,310.73	
Inter - Agency Receivables	3,046,094,202.41	
Other Receivables	<u>47,216,062.80</u>	14,373,545,575.94

Inventories

Materials	4,876,378.78	
Supplies	<u>2,697,168.19</u>	7,573,546.97

Prepayments

3,974,378.12

Other Current Assets

850,000.00 16,034,933,782.07

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		99,397,718.72
Office Equipment, Furniture and Fixtures		7,356,117.19
Machineries and Equipment		2,503,430.97
Transportation Equipment		10,230,807.62
Other Property, Plant and Equipment		<u>88,705.60</u> 155,878,225.44



Other Assets

21,172,147.99

TOTAL ASSETS

16,211,984,155.50

LIABILITIES

Current Liabilities

Payable Accounts	116,975,986.51
Inter - Agency Payables	9,710,068.48

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**Condensed
Corporate Fund**

Other Liability Accounts	<u>466,651,829.07</u>	593,337,884.06
Deferred Credits		<u>453,335,975.90</u>
TOTAL LIABILITIES		1,046,673,859.96
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,017,288,709.96</u>
TOTAL EQUITY		<u>15,165,310,295.54</u>
TOTAL LIABILITIES AND EQUITY		<u><u>16,211,984,155.50</u></u>

