



National Electrification Administration

Balance Sheet

As of January 31, 2022

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	9,181,476.98	
Cash in Banks - Local Currency	2,664,411,875.40	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,681,755,245.66

Receivables

Receivable Accounts	10,988,436,703.26	
Inter - Agency Receivables	3,158,951,403.87	
Other Receivables	<u>47,232,644.60</u>	14,194,620,751.73

Inventories

Materials	4,876,378.78	
Supplies	<u>2,232,184.35</u>	7,108,563.13

Prepayments

3,893,201.33

Other Current Assets

650,000.00 16,888,027,761.85

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		105,557,657.76
Office Equipment, Furniture and Fixtures		17,220,849.68
Machineries and Equipment		3,748,926.08
Transportation Equipment		11,835,672.42
Other Property, Plant and Equipment		<u>88,705.60</u> 174,753,256.88

Other Assets

18,938,730.52

TOTAL ASSETS

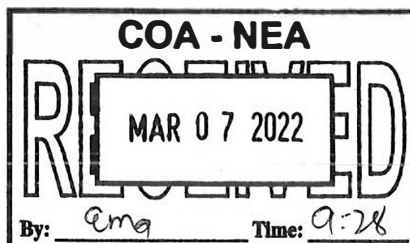
17,081,719,749.25

LIABILITIES

Current Liabilities

Payable Accounts	175,430,062.44
Inter - Agency Payables	9,603,452.18

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**Condensed
Corporate Fund**

Other Liability Accounts	<u>453,876,152.11</u>	638,909,666.73
Deferred Credits		<u>473,425,476.72</u>
TOTAL LIABILITIES		1,112,335,143.45
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,821,363,020.22</u>
TOTAL EQUITY		<u>15,969,384,605.80</u>
TOTAL LIABILITIES AND EQUITY		<u><u>17,081,719,749.25</u></u>