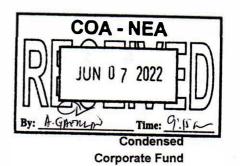


National Electrification Administration

Balance Sheet

As of April 30, 2022



ASSETS

Current Assets			
Cash			
Cash on Hand	321,600.00		
Cash in Banks - Local Currency	1,928,936,742.96		
Cash in Banks - Foreign Currency	8,634,634,05	1,937,892,977.01	
Receivables			
Receivable Accounts	11,178,909,880.19		
Inter - Agency Receivables	2,857,766,611.82		
Other Receivables	47.719.727.33	14,084,396,219.34	
Inventories			
Materials	4,876,378.78		7
Supplies	2,528,107,78	7,404,486.56	29
Prepayments		2,890,784.31	
Other Current Assets	,e .	650,000,00	16,033,234,467.22
Property, Plant and Equipment			
Land and Land Improvements		36,301,445.34	
Buildings		103,248,310.62	
Office Equipment, Furniture and Fixtures		14,865,425.91	
Machineries and Equipment		3,091,369.17	
Transportation Equipment		11,091,848.12	
Other Property, Plant and Equipment	ġ.	88,705,60	168,687,104.76
Other Assets		y <u>=</u>	21 372 147 99
TOTAL ASSETS		=	16,223,293,719.97
LIABILITIES		_	
Current Liabilities			

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Payable Accounts

Inter - Agency Payables

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135,526,591.08

10,248,599.59

Other Liability Accounts

National Electrification Administration

Balance Sheet

As of April 30, 2022

Condensed Corporate Fund

450,423,956.38

596,199,147.05

100,120,000.0

464,389,360.37

1,060,588,507.42

EQUITY

Government Equity

Deferred Credits

TOTAL LIABILITIES

5,148,021,585.58

Retained Earnings

10,014,683,626.97

TOTAL EQUITY

15,162,705,212.55

TOTAL LIABILITIES AND EQUITY

16,223,293,719.97

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