



National Electrification Administration

Balance Sheet

As of April 30, 2022



Condensed Corporate Fund

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	<u>8,634,634.05</u>	1,937,892,977.01

Receivables

Receivable Accounts	11,178,909,880.19	
Inter - Agency Receivables	2,857,766,611.82	
Other Receivables	<u>47,719,727.33</u>	14,084,396,219.34

Inventories

Materials	4,876,378.78	
Supplies	<u>2,528,107.78</u>	7,404,486.56

Prepayments

2,890,784.31

Other Current Assets

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		<u>88,705.60</u> 168,687,104.76

Other Assets 21,372,147.99

TOTAL ASSETS 16,223,293,719.97

LIABILITIES

Current Liabilities

Payable Accounts	135,526,591.08
Inter - Agency Payables	10,248,599.59



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Other Liability Accounts

450,423,956.38

596,199,147.05

Deferred Credits

464,389,360.37

TOTAL LIABILITIES

1,060,588,507.42

EQUITY

Government Equity

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