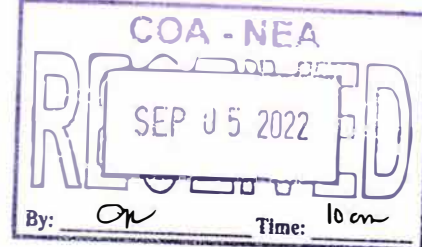




National Electrification Administration

Balance Sheet
As of July 31, 2022



Condensed Corporate Fund

ASSETS

Table with columns for asset categories and values. Includes sections for Current Assets (Cash, Receivables, Inventories, Prepayments, Other Current Assets), Property, Plant and Equipment, and Other Assets. Total Assets: 16,647,909,326.33

LIABILITIES

Table for Current Liabilities including Payable Accounts (126,343,174.11) and Inter - Agency Payables (10,200,699.80).



## National Electrification Administration

### Balance Sheet

As of July 31, 2022

#### Condensed Corporate Fund

Other Liability Accounts	<u>477,819,534.95</u>	614,363,408.86
Deferred Credits		<u>457,982,761.56</u>
<b>TOTAL LIABILITIES</b>		1,072,346,170.42
<b>EQUITY</b>		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,427,541,570.33</u>
<b>TOTAL EQUITY</b>		<u>15,575,563,155.91</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>16,647,909,326.33</u></u>