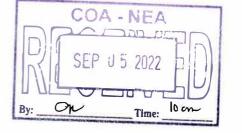
Inter - Agency Payables

Date/Time Printed: September 05, 2022 09:04:00 AM

National Electrification Administration

Balance Sheet

As of July 31, 2022



Condensed Corporate Fund

ASSETS

Current Assets				
Cash				
Cash on Hand		321,500.00		
Cash in Banks - Local Currency		2,207,192,940.50		
Cash in Banks - Foreign Currency		<u>8,634,634,05</u>	2,216,149,074.55	
Receivables				
Receivable Accounts		11,242,313,072.52		
Inter - Agency Receivables		2,943,593,250.96		
Other Receivables		47.345.264.03	14,233,251,587.51	
Inventories				
Materials		4,876,378.78		7
Supplies		3.185.708.23	8,062,087.01	374
Prepayments			3,434,403.09	
Other Current Assets		je i	650,000,00	16,461,547,152.16
Property, Plant and Equipment				
Land and Land Improvements			36,301,445.34	
Buildings			100,938,963.48	
Office Equipment, Furniture and Fixtures			14,155,037.09	
Machineries and Equipment			2,930,650.85	
Transportation Equipment			10,575,223.82	
Other Property, Plant and Equipment		ĝ.	88.705.60	164,990,026.18
Other Assets				21 372 147 99
TOTAL ASSETS		*	-	16,647,909,326.33
	LIABILITIES			
Current Liabilities				
Payable Accounts			126,343,174.11	

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10,200,699.80

Other Liability Accounts

National Electrification Administration

Balance Sheet

As of July 31, 2022

Condensed Corporate Fund

477,819,534.95

614,363,408.86

Deferred Credits

457,982,761.56

TOTAL LIABILITIES

1,072,346,170.42

EQUITY

Government Equity

5,148,021,585.58

Retained Earnings

10,427,541,570.33

TOTAL EQUITY

15,575,563,155.91

TOTAL LIABILITIES AND EQUITY

16,647,909,326.33

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