



National Electrification Administration

Balance Sheet
As of August 31, 2022



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Table with 3 columns: Description, Amount, and Total. Rows include Cash on Hand, Cash in Banks - Local Currency, and Cash in Banks - Foreign Currency.

Receivables

Table with 3 columns: Description, Amount, and Total. Rows include Receivable Accounts, Inter - Agency Receivables, and Other Receivables.

Inventories

Table with 3 columns: Description, Amount, and Total. Rows include Materials and Supplies.

Prepayments

Table with 3 columns: Description, Amount, and Total. Row includes Other Current Assets.

Property, Plant and Equipment

Table with 3 columns: Description, Amount, and Total. Rows include Land and Land Improvements, Buildings, Office Equipment, Furnitures, Machineries and Equipment, Transportation Equipment, and Other Property, Plant and Equipment.

Table with 3 columns: Description, Amount, and Total. Row includes Other Assets.

Table with 3 columns: Description, Amount, and Total. Row includes TOTAL ASSETS.

LIABILITIES

Current Liabilities

Table with 3 columns: Description, Amount, and Total. Rows include Payable Accounts and Inter - Agency Payables.



National Electrification Administration

Balance Sheet

As of August 31, 2022

**Condensed
Corporate Fund**

Other Liability Accounts	<u>478,742,703.88</u>	609,398,753.69
Deferred Credits		<u>457,983,613.54</u>
TOTAL LIABILITIES		1,067,382,367.23
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,242,713,663.24</u>
TOTAL EQUITY		<u>15,390,735,248.82</u>
TOTAL LIABILITIES AND EQUITY		<u><u>16,458,117,616.05</u></u>