



National Electrification Administration

Balance Sheet

As of September 30, 2022

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	1,491,746.31	
Cash in Banks - Local Currency	1,980,265,657.52	
Cash in Banks - Foreign Currency	<u>8,634,634.05</u>	1,990,392,037.88

Receivables

Receivable Accounts	11,145,265,506.07	
Inter - Agency Receivables	3,073,445,941.62	
Other Receivables	<u>47,256,277.18</u>	14,265,967,724.87

Inventories

Materials	4,876,378.78	
Supplies	<u>3,024,617.20</u>	7,900,995.98

Prepayments

3,737,824.75

Other Current Assets

850,000.00

16,268,848,583.48

Property, Plant and Equipment

Land and Land Improvements 36,301,445.34

Buildings 99,399,398.72

Office Equipment, Furniture and Fixtures 7,356,117.19

Machineries and Equipment 2,943,146.89

Transportation Equipment 10,230,807.62

Other Property, Plant and Equipment 88,705.60

156,319,621.36

Other Assets

21,172,147.99

TOTAL ASSETS

16,446,340,352.83



LIABILITIES

Current Liabilities

Payable Accounts 119,399,769.08

Inter - Agency Payables 11,770,222.45



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Other Liability Accounts	<u>466,787,498.87</u>	597,957,490.40
Deferred Credits		<u>448,783,505.77</u>
TOTAL LIABILITIES		1,046,740,996.17
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,251,577,771.08</u>
TOTAL EQUITY		<u>15,399,599,356.66</u>
TOTAL LIABILITIES AND EQUITY		<u><u>16,446,340,352.83</u></u>