



National Electrification Administration

Balance Sheet

As of December 31, 2022



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	24,420.12	
Cash in Banks - Local Currency	4,130,527,092.64	
Cash in Banks - Foreign Currency	<u>9,551,758.69</u>	4,140,103,271.45

Receivables

Receivable Accounts	11,037,019,312.02	
Inter - Agency Receivables	3,140,663,936.30	
Other Receivables	<u>46,800,063.79</u>	14,224,483,312.11

Inventories

Materials	4,876,378.78	
Supplies	<u>2,667,815.74</u>	7,544,194.52

Prepayments

Prepayments		3,242,516.83
Other Current Assets		<u>850,000.00</u> 18,376,223,294.91

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		103,583,371.58
Office Equipment, Furniture and Fixtures		9,684,640.19
Machineries and Equipment		2,517,133.70
Transportation Equipment		9,786,001.52
Other Property, Plant and Equipment		<u>88,705.60</u> 161,961,297.93

Other Assets

Other Assets		<u>21,172,147.99</u>
TOTAL ASSETS		<u>18,559,356,740.83</u>

LIABILITIES

Current Liabilities

Payable Accounts		209,164,495.19
Inter - Agency Payables		13,687,815.67



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Corporate Fund**

Other Liability Accounts	<u>454,997,970.09</u>	677,850,280.95
Deferred Credits		<u>471,869,878.35</u>
TOTAL LIABILITIES		1,149,720,159.30
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>12,261,614,995.95</u>
TOTAL EQUITY		<u>17,409,636,581.53</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,559,356,740.83</u></u>

