



National Electrification Administration
Statement of Government Equity
As of September 30, 2022

Corporate Fund

Government Equity, beginning balance		5,148,021,585.58
Add: Retained Operating Surplus		
Current Operations	(696,683,039.37)	
Adjustment of Prior Years	<u>(122,350,400.23)</u>	<u>(819,033,439.60)</u>
Government Equity, End		<u>4,328,988,145.98</u>

