



National Electrification Administration

Balance Sheet

As of July 31, 2023

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	88,908.00	
Cash in Banks - Local Currency	<u>3,205,298,100.22</u>	3,205,387,008.22

Receivables

Receivable Accounts	10,914,494,289.67	
Inter - Agency Receivables	3,323,469,055.15	
Other Receivables	<u>46,699,027.01</u>	14,284,662,371.83

Inventories

Materials	4,876,378.78	
Supplies	<u>2,315,009.33</u>	7,191,388.11

Prepayments

Other Current Assets		<u>200,000.00</u>	17,499,879,966.32
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		97,841,944.92	
Office Equipment, Furniture and Fixtures		8,843,093.54	
Machineries and Equipment		2,195,513.01	
Transportation Equipment		8,718,308.52	
Other Property, Plant and Equipment		<u>88,705.60</u>	153,989,010.93

Other Assets

			<u>18,880,335.04</u>
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TOTAL ASSETS

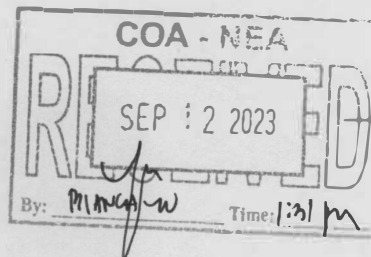
17,672,749,312.29

LIABILITIES

Current Liabilities

Payable Accounts	149,441,138.53	
Inter - Agency Payables	4,936,087,104.56	
Other Liability Accounts	<u>1,506,325,280.10</u>	6,591,853,523.19

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**Condensed
Corporate Fund**

Deferred Credits	<u>511,672,261.72</u>
TOTAL LIABILITIES	7,103,525,784.91
EQUITY	
Government Equity	5,148,021,585.58
Retained Earnings	<u>5,421,201,941.80</u>
TOTAL EQUITY	<u>10,569,223,527.38</u>
TOTAL LIABILITIES AND EQUITY	<u><u>17,672,749,312.29</u></u>