



National Electrification Administration

Balance Sheet

As of August 31, 2023

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	70,000.00	
Cash in Banks - Local Currency	<u>2,669,742,401.98</u>	2,669,812,401.98

Receivables

Receivable Accounts	11,065,111,619.61	
Inter - Agency Receivables	3,703,196,623.65	
Other Receivables	<u>46,409,631.25</u>	14,814,717,874.51

Inventories

Materials	4,876,378.78	
Supplies	<u>2,185,879.44</u>	7,062,258.22

Prepayments

Prepayments		2,495,983.24
-------------	--	--------------

Other Current Assets

Other Current Assets		<u>200,000.00</u>	17,494,288,517.95
----------------------	--	-------------------	-------------------

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		97,023,776.29	
Office Equipment, Furniture and Fixtures		8,712,355.91	
Machineries and Equipment		2,150,137.41	
Transportation Equipment		8,582,009.52	
Other Property, Plant and Equipment		<u>88,705.60</u>	152,858,430.07

Other Assets

Other Assets			<u>18,618,028.21</u>
--------------	--	--	----------------------

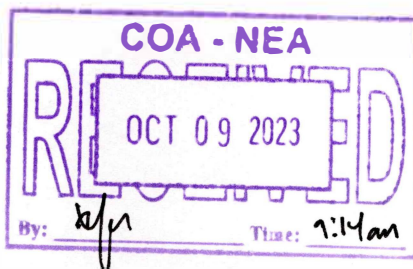
TOTAL ASSETS

TOTAL ASSETS			<u><u>17,665,764,976.23</u></u>
--------------	--	--	---------------------------------

LIABILITIES

Current Liabilities

Payable Accounts		148,896,198.85	
Inter - Agency Payables		4,781,866,990.89	
Other Liability Accounts		<u>1,668,857,682.18</u>	6,599,620,871.92





National Electrification Administration

Balance Sheet

As of August 31, 2023

Condensed Corporate Fund

Deferred Credits	<u>512,177,854.72</u>
TOTAL LIABILITIES	7,111,798,726.64
EQUITY	
Government Equity	5,148,021,585.58
Retained Earnings	<u>5,405,944,664.01</u>
TOTAL EQUITY	<u>10,553,966,249.59</u>
TOTAL LIABILITIES AND EQUITY	<u><u>17,665,764,976.23</u></u>