

National Electrification Administration

Balance Sheet

As of September 30, 2023

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	85,000.00	
Cash in Banks - Local Currency	<u>4,244,672,935.64</u>	<u>4,244,757,935.64</u>

Receivables

Receivable Accounts	10,828,521,211.86	
Inter - Agency Receivables	3,604,668,860.42	
Other Receivables	<u>46,268,849.27</u>	<u>14,479,458,921.55</u>

Inventories

Materials	4,876,378.78	
Supplies	<u>2,108,114.00</u>	<u>6,984,492.78</u>

Prepayments

2,888,438.24

Other Current Assets

200,000.00 18,734,289,788.21

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		96,205,607.66
Office Equipment, Furniture and Fixtures		8,528,805.03
Machineries and Equipment		2,104,761.81
Transportation Equipment		8,445,710.52
Other Property, Plant and Equipment		<u>88,705.60</u> 151,675,035.96

Other Assets

18,618,028.21

TOTAL ASSETS

18,904,582,852.38

LIABILITIES

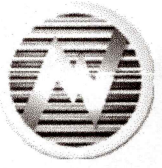
Current Liabilities

Payable Accounts		139,913,298.43
Inter - Agency Payables		5,933,878,279.33
Other Liability Accounts		<u>1,668,533,459.67</u> 7,742,325,037.43

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As of September 30, 2023

### Condensed Corporate Fund

Deferred Credits	<u>531,905,474.78</u>
<b>TOTAL LIABILITIES</b>	8,274,230,512.21
<b>EQUITY</b>	
Government Equity	5,148,021,585.58
Retained Earnings	<u>5,482,330,754.59</u>
<b>TOTAL EQUITY</b>	<u>10,630,352,340.17</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>18,904,582,852.38</u></u>