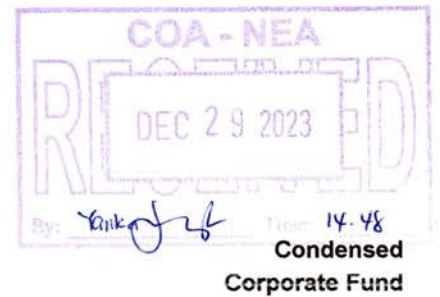




National Electrification Administration

Balance Sheet
As of November 30, 2023



ASSETS

Current Assets

Cash

Cash on Hand	523,500.00	
Cash in Banks - Local Currency	<u>3,796,086,653.33</u>	3,796,610,153.33

Receivables

Receivable Accounts	10,844,316,629.50	
Inter - Agency Receivables	3,840,587,448.05	
Other Receivables	<u>46,121,173.57</u>	14,731,025,251.12

Inventories

Materials	4,876,378.78	
Supplies	<u>1,839,638.46</u>	6,716,017.24

Prepayments

Other Current Assets		<u>200,000.00</u>	18,539,437,813.23
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Property, Plant and Equipment

Land and Land Improvements		36,301,445.34	
Buildings		94,569,270.40	
Office Equipment, Furniture and Fixtures		8,211,803.27	
Machineries and Equipment		2,014,010.61	
Transportation Equipment		10,749,112.52	
Other Property, Plant and Equipment		<u>88,705.60</u>	151,934,347.74

Other Assets			<u>18,618,028.21</u>
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TOTAL ASSETS			<u>18,709,990,189.18</u>
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LIABILITIES

Current Liabilities

Payable Accounts		132,673,042.17	
Inter - Agency Payables		5,848,336,447.25	
Other Liability Accounts		<u>1,635,658,085.37</u>	7,616,667,574.79



National Electrification Administration

Balance Sheet

As of November 30, 2023

**Condensed
Corporate Fund**

Deferred Credits		<u>534,554,864.56</u>
TOTAL LIABILITIES		8,151,222,439.35
	EQUITY	
Government Equity		5,148,021,585.58
Retained Earnings		<u>5,410,746,164.25</u>
TOTAL EQUITY		<u>10,558,767,749.83</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,709,990,189.18</u></u>