



National Electrification Administration

Balance Sheet

As of January 31, 2023

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	65,050.00	
Cash in Banks - Local Currency	3,714,807,660.45	
Cash in Banks - Foreign Currency	<u>9,551,758.69</u>	3,724,424,469.14

Receivables

Receivable Accounts	11,042,215,994.48	
Inter - Agency Receivables	3,416,679,931.47	
Other Receivables	<u>46,800,063.79</u>	14,505,695,989.74

Inventories

Materials	4,876,378.78	
Supplies	<u>2,392,821.36</u>	7,269,200.14

Prepayments

3,299,347.13

Other Current Assets

850,000.00 18,241,539,006.15

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		102,750,956.70
Office Equipment, Furniture and Fixtures		9,502,955.51
Machineries and Equipment		2,470,844.61
Transportation Equipment		9,649,702.52
Other Property, Plant and Equipment		<u>88,705.60</u> 160,764,610.28

Other Assets

21,172,147.99

TOTAL ASSETS

18,423,475,764.42

LIABILITIES

Current Liabilities

Payable Accounts		186,679,350.42
Inter - Agency Payables		9,668,128.61



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**Condensed
Corporate Fund**

Other Liability Accounts	<u>447,934,162.89</u>	644,281,641.92
Deferred Credits		<u>482,183,099.44</u>
TOTAL LIABILITIES		1,126,464,741.36
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>12,148,989,437.48</u>
TOTAL EQUITY		<u>17,297,011,023.06</u>
TOTAL LIABILITIES AND EQUITY		<u><u>18,423,475,764.42</u></u>