



# National Electrification Administration

## Balance Sheet

As of February 28, 2023

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	68,000.00	
Cash in Banks - Local Currency	3,304,848,003.54	
Cash in Banks - Foreign Currency	<u>9,551,758.69</u>	3,314,467,762.23

##### Receivables

Receivable Accounts	11,060,296,701.07	
Inter - Agency Receivables	3,645,278,547.58	
Other Receivables	<u>46,675,023.47</u>	14,752,250,272.12

##### Inventories

Materials	4,876,378.78	
Supplies	<u>2,410,396.43</u>	7,286,775.21

##### Prepayments

3,365,116.35

##### Other Current Assets

850,000.00 18,078,219,925.91

#### Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		101,932,788.07
Office Equipment, Furniture and Fixtures		9,297,659.44
Machineries and Equipment		2,424,956.01
Transportation Equipment		9,513,403.52
Other Property, Plant and Equipment		<u>88,705.60</u> 159,558,957.98

#### Other Assets

19,107,535.04

#### TOTAL ASSETS

18,256,886,418.93

### LIABILITIES

#### Current Liabilities

Payable Accounts	172,488,442.05
Inter - Agency Payables	10,212,610.43

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Other Liability Accounts	<u>447,871,109.41</u>	630,572,161.89
Deferred Credits		<u>482,183,099.44</u>
<b>TOTAL LIABILITIES</b>		1,112,755,261.33
<b>EQUITY</b>		
Government Equity		5,148,021,585.58
Retained Earnings		<u>11,996,109,572.02</u>
<b>TOTAL EQUITY</b>		<u>17,144,131,157.60</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>18,256,886,418.93</u></u>