



National Electrification Administration

Balance Sheet

As of March 31, 2023

Condensed  
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	40,000.00	
Cash in Banks - Local Currency	3,507,602,137.97	
Cash in Banks - Foreign Currency	<u>9,551,758.69</u>	3,517,193,896.66

Receivables

Receivable Accounts	10,901,448,537.96	
Inter - Agency Receivables	3,593,069,123.96	
Other Receivables	<u>46,708,205.00</u>	14,541,225,866.92

Inventories

Materials	4,876,378.78	
Supplies	<u>2,315,566.27</u>	7,191,945.05

Prepayments

1,913,654.20

Other Current Assets

850,000.00 18,068,375,362.83

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		101,114,619.44
Office Equipment, Furniture and Fixtures		9,116,792.26
Machineries and Equipment		2,379,067.41
Transportation Equipment		9,377,104.52
Other Property, Plant and Equipment		<u>88,705.60</u> 158,377,734.57

Other Assets

19,107,535.04

**TOTAL ASSETS**

**18,245,860,632.44**

LIABILITIES

Current Liabilities

Payable Accounts	167,825,731.68
Inter - Agency Payables	5,338,727,376.37





**National Electrification Administration**

**Balance Sheet**

As of March 31, 2023

**Condensed  
Corporate Fund**

Other Liability Accounts	<u>451,190,242.00</u>	5,957,743,350.05
Deferred Credits		<u>491,067,015.06</u>
<b>TOTAL LIABILITIES</b>		6,448,810,365.11
<b>EQUITY</b>		
Government Equity		5,148,021,585.58
Retained Earnings		<u>6,649,028,681.75</u>
<b>TOTAL EQUITY</b>		<u>11,797,050,267.33</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>18,245,860,632.44</u></u>