



# National Electrification Administration

## Balance Sheet

As of June 30, 2023

Condensed  
Corporate Fund

### ASSETS

#### Current Assets

##### Cash

Cash on Hand	70,000.00	
Cash in Banks - Local Currency	<u>3,214,868,264.47</u>	3,214,938,264.47

##### Receivables

Receivable Accounts	10,843,182,812.83	
Inter - Agency Receivables	3,422,224,023.82	
Other Receivables	<u>46,516,311.42</u>	14,311,923,148.07

##### Inventories

Materials	4,876,378.78	
Supplies	<u>2,308,716.67</u>	7,185,095.45

##### Prepayments

2,411,466.46

##### Other Current Assets

200,000.00 17,536,657,974.45

#### Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		98,660,113.55
Office Equipment, Furniture and Fixtures		9,029,968.22
Machineries and Equipment		2,241,401.61
Transportation Equipment		8,854,607.52
Other Property, Plant and Equipment		<u>88,705.60</u> 155,176,241.84

#### Other Assets

18,880,335.04

#### TOTAL ASSETS

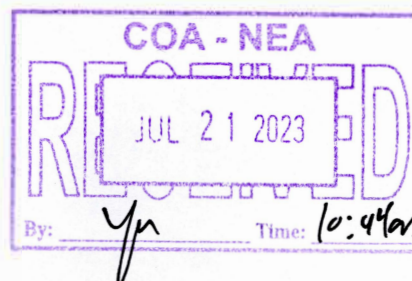
17,710,714,551.33

### LIABILITIES

#### Current Liabilities

Payable Accounts		154,457,555.44
Inter - Agency Payables		4,942,560,163.76
Other Liability Accounts		<u>1,509,109,548.98</u> 6,606,127,268.18

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Deferred Credits	<u>505,455,751.22</u>
<b>TOTAL LIABILITIES</b>	7,111,583,019.40
<b>EQUITY</b>	
Government Equity	5,148,021,585.58
Retained Earnings	<u>5,451,109,946.35</u>
<b>TOTAL EQUITY</b>	<u>10,599,131,531.93</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>17,710,714,551.33</u></u>