



National Electrification Administration

Balance Sheet

As of April 30, 2023



ASSETS

Current Assets

Cash

Cash on Hand	43,000.00	
Cash in Banks - Local Currency	3,404,046,533.17	
Cash in Banks - Foreign Currency	<u>9,551,758.69</u>	3,413,641,291.86

Receivables

Receivable Accounts	10,926,119,793.53	
Inter - Agency Receivables	3,566,658,797.62	
Other Receivables	<u>46,495,306.50</u>	14,539,273,897.65

Inventories

Materials	4,876,378.78	
Supplies	<u>2,109,691.38</u>	6,986,070.16

Prepayments

2,057,862.49

Other Current Assets

200,000.00 17,962,159,122.16

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		100,296,450.81
Office Equipment, Furniture and Fixtures		8,936,817.58
Machineries and Equipment		2,333,178.81
Transportation Equipment		9,240,805.52
Other Property, Plant and Equipment		<u>88,705.60</u> 157,197,403.66

Other Assets

19,107,535.04

TOTAL ASSETS

18,138,464,060.86

LIABILITIES

Current Liabilities

Payable Accounts	166,065,750.20
Inter - Agency Payables	5,306,796,048.90



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By: [Signature] Time: [Signature]
Condensed
Corporate Fund

Other Liability Accounts		<u>1,656,947,434.81</u>	7,129,809,233.91
Deferred Credits			<u>496,739,646.30</u>
TOTAL LIABILITIES			<u>7,626,548,880.21</u>
	EQUITY		
Government Equity			5,148,021,585.58
Retained Earnings			<u>5,363,893,595.07</u>
TOTAL EQUITY			<u>10,511,915,180.65</u>
TOTAL LIABILITIES AND EQUITY			<u><u>18,138,464,060.86</u></u>