



National Electrification Administration

Balance Sheet

As of May 31, 2023

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	184,075.00	
Cash in Banks - Local Currency	<u>3,041,100,533.96</u>	3,041,284,608.96

Receivables

Receivable Accounts	11,002,823,428.05	
Inter - Agency Receivables	3,464,448,733.99	
Other Receivables	<u>46,509,597.70</u>	14,513,781,759.74

Inventories

Materials	4,876,378.78	
Supplies	<u>2,048,567.24</u>	6,924,946.02

Prepayments

2,075,009.24

Other Current Assets

200,000.00 17,564,266,323.96

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		99,478,282.18
Office Equipment, Furniture and Fixtures		8,756,842.90
Machineries and Equipment		2,287,290.21
Transportation Equipment		9,104,506.52
Other Property, Plant and Equipment		<u>88,705.60</u> 156,017,072.75

Other Assets

19,107,535.04

TOTAL ASSETS

17,739,390,931.75

LIABILITIES

Current Liabilities

Payable Accounts		163,997,263.02
Inter - Agency Payables		5,072,211,246.21
Other Liability Accounts		<u>1,504,194,345.20</u> 6,740,402,854.43





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Deferred Credits

500,879,724.30

TOTAL LIABILITIES

7,241,282,578.73

EQUITY

Government Equity

5,148,021,585.58

Retained Earnings

5,350,086,767.44

TOTAL EQUITY

10,498,108,353.02

TOTAL LIABILITIES AND EQUITY

17,739,390,931.75