



National Electrification Administration

Balance Sheet

As of October 31, 2023

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	75,000.00	
Cash in Banks - Local Currency	<u>3,915,451,846.71</u>	3,915,526,846.71

Receivables

Receivable Accounts	10,829,660,315.46	
Inter - Agency Receivables	3,696,578,166.22	
Other Receivables	<u>46,236,266.87</u>	14,572,474,748.55

Inventories

Materials	4,876,378.78	
Supplies	<u>1,854,845.64</u>	6,731,224.42

Prepayments

Prepayments		2,897,271.30
Other Current Assets		<u>200,000.00</u>

18,497,830,090.98

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		96,205,607.66
Office Equipment, Furniture and Fixtures		8,528,805.03
Machineries and Equipment		2,104,761.81
Transportation Equipment		8,445,710.52
Other Property, Plant and Equipment		<u>88,705.60</u>

151,675,035.96

Other Assets

18,618,028.21

TOTAL ASSETS

18,668,123,155.15

LIABILITIES

Current Liabilities

Payable Accounts		138,723,377.72
Inter - Agency Payables		5,735,149,859.25
Other Liability Accounts		<u>1,656,183,083.17</u>

7,530,056,320.14

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Page 1 of 2





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Corporate Fund**

Deferred Credits	<u>534,554,864.56</u>
TOTAL LIABILITIES	8,064,611,184.70
EQUITY	
Government Equity	5,148,021,585.58
Retained Earnings	<u>5,455,490,384.87</u>
TOTAL EQUITY	<u>10,603,511,970.45</u>
TOTAL LIABILITIES AND EQUITY	<u><u>18,668,123,155.15</u></u>