



National Electrification Administration

Balance Sheet

As of February 28, 2021

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	265,152.93	
Cash in Banks - Local Currency	3,451,044,969.79	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	3,459,472,016.00

Receivables

Receivable Accounts	11,448,528,408.65	
Inter - Agency Receivables	3,105,488,190.05	
Other Receivables	<u>47,768,795.23</u>	14,601,785,393.93

Inventories

Materials	4,876,378.78	
Supplies	<u>2,232,075.73</u>	7,108,454.51

Prepayments

3,646,640.58

Other Current Assets

650,000.00 18,072,662,505.02

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		113,692,810.84
Office Equipment, Furniture and Fixtures		18,851,229.69
Machineries and Equipment		4,720,832.13
Transportation Equipment		5,453,510.11
Other Property, Plant and Equipment		<u>88,705.60</u> 179,108,533.71

Other Assets

15,943,773.48

TOTAL ASSETS

18,267,714,812.21

LIABILITIES

Current Liabilities

Payable Accounts	159,702,583.29
Inter - Agency Payables	845,652,935.59





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**Condensed  
Corporate Fund**

Other Liability Accounts	<u>262,631,772.02</u>	1,267,987,290.90
Deferred Credits		<u>432,597,381.62</u>
<b>TOTAL LIABILITIES</b>		<b>1,700,584,672.52</b>
<b>EQUITY</b>		
Government Equity		5,148,021,585.58
Retained Earnings		<u>11,419,108,554.11</u>
<b>TOTAL EQUITY</b>		<b><u>16,567,130,139.69</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>18,267,714,812.21</u></b>