



National Electrification Administration

Balance Sheet

As of March 31, 2022

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	278,700.00	
Cash in Banks - Local Currency	2,183,115,640.33	
Cash in Banks - Foreign Currency	<u>8,634,634.05</u>	2,192,028,974.38

Receivables

Receivable Accounts	11,060,496,613.87	
Inter - Agency Receivables	3,050,785,643.79	
Other Receivables	<u>47,222,921.95</u>	14,158,505,179.61

Inventories

Materials	4,876,378.78	
Supplies	<u>2,740,390.52</u>	7,616,769.30

Prepayments

4,870,829.24

Other Current Assets

650,000.00 16,363,671,752.53

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		104,018,093.00
Office Equipment, Furniture and Fixtures		15,106,995.68
Machineries and Equipment		3,147,676.12
Transportation Equipment		11,264,056.22
Other Property, Plant and Equipment		<u>88,705.60</u> 169,926,971.96

Other Assets

21,372,147.99

TOTAL ASSETS

16,554,970,872.48

LIABILITIES

Current Liabilities

Payable Accounts		161,732,411.04
Inter - Agency Payables		10,642,749.15

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**Condensed
Corporate Fund**

Other Liability Accounts

431,641,744.14

604,016,904.33

Deferred Credits

460,632,248.12

TOTAL LIABILITIES

1,064,649,152.45

EQUITY

Government Equity

5,148,021,585.58

Retained Earnings

10,342,300,134.45

TOTAL EQUITY

15,490,321,720.03

TOTAL LIABILITIES AND EQUITY

16,554,970,872.48