



National Electrification Administration

Balance Sheet

As of February 28, 2022

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	9,036,701.98	
Cash in Banks - Local Currency	2,281,231,439.12	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,298,430,034.38

Receivables

Receivable Accounts	11,179,559,939.66	
Inter - Agency Receivables	3,164,658,844.00	
Other Receivables	<u>47,222,921.95</u>	14,391,441,705.61

Inventories

Materials	4,876,378.78	
Supplies	<u>2,318,909.03</u>	7,195,287.81

Prepayments

4,674,238.63

Other Current Assets

650,000.00 16,702,391,266.43

Property, Plant and Equipment

Land and Land Improvements		36,301,445.34
Buildings		104,787,875.38
Office Equipment, Furniture and Fixtures		16,962,280.03
Machineries and Equipment		3,692,060.38
Transportation Equipment		11,663,464.32
Other Property, Plant and Equipment	<u>88,705.60</u>	173,495,831.05

Other Assets

18,938,730.52

TOTAL ASSETS

16,894,825,828.00

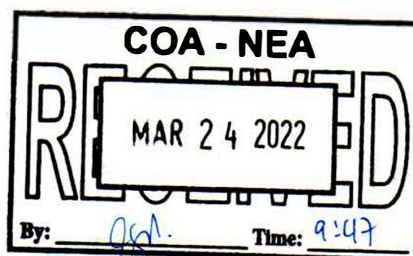
LIABILITIES

Current Liabilities

Payable Accounts	168,913,625.59
Inter - Agency Payables	8,467,248.13

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Other Liability Accounts

453,543,625.97

630,924,499.69

Deferred Credits

473,681,480.07

TOTAL LIABILITIES

1,104,605,979.76

EQUITY

Government Equity

5,148,021,585.58

Retained Earnings

10,642,198,262.66

TOTAL EQUITY

15,790,219,848.24

TOTAL LIABILITIES AND EQUITY

16,894,825,828.00