



National Electrification Administration

Balance Sheet

As of January 31, 2024

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

| | | |
|--------------------------------|-------------------------|------------------|
| Cash on Hand | 171,475.00 | |
| Cash in Banks - Local Currency | <u>3,075,295,921.06</u> | 3,075,467,396.06 |

Receivables

| | | |
|----------------------------|----------------------|-------------------|
| Receivable Accounts | 10,604,634,567.76 | |
| Inter - Agency Receivables | 4,052,598,374.15 | |
| Other Receivables | <u>46,085,221.17</u> | 14,703,318,163.08 |

Inventories

| | | |
|-----------|---------------------|--------------|
| Materials | 4,876,378.78 | |
| Supplies | <u>2,474,488.93</u> | 7,350,867.71 |

Prepayments

3,482,085.24

Other Current Assets

200,000.00 17,789,818,512.09

Property, Plant and Equipment

| | | |
|--|------------------|----------------|
| Land and Land Improvements | 36,301,445.34 | |
| Buildings | 92,932,933.14 | |
| Office Equipment, Furniture and Fixtures | 8,315,989.74 | |
| Machineries and Equipment | 3,476,050.97 | |
| Transportation Equipment | 14,109,921.74 | |
| Other Property, Plant and Equipment | <u>88,705.60</u> | 155,225,046.53 |

Other Assets

18,618,028.21

TOTAL ASSETS

17,963,661,586.83

LIABILITIES

Current Liabilities

| | | |
|--------------------------|-------------------------|------------------|
| Payable Accounts | 187,824,679.78 | |
| Inter - Agency Payables | 5,019,926,766.26 | |
| Other Liability Accounts | <u>1,612,551,337.50</u> | 6,820,302,783.54 |

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As of January 31, 2024

| Condensed Corporate Fund | |
|------------------------------|---------------------------------|
| Deferred Credits | <u>586,868,064.87</u> |
| TOTAL LIABILITIES | 7,407,170,848.41 |
| EQUITY | |
| Government Equity | 5,148,021,585.58 |
| Retained Earnings | <u>5,408,469,152.84</u> |
| TOTAL EQUITY | <u>10,556,490,738.42</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>17,963,661,586.83</u></u> |