



National Electrification Administration

Balance Sheet

As of February 28, 2025

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand

1,194,016.64

Cash in Banks - Local Currency

5,733,772,072.90

5,734,966,089.54

Receivables

Receivable Accounts

11,178,814,356.35

Inter - Agency Receivables

4,624,525,427.15

Other Receivables

50,514,683.10

15,853,854,466.60

Inventories

Supplies

3,074,746.93

Prepayments

17,436,664.61

Other Current Assets

330,577.40

21,609,662,545.08

Property, Plant and Equipment

Land and Land Improvements

36,283,616.67

Buildings

83,118,149.58

Office Equipment, Furniture and Fixtures

35,518,453.46

Machineries and Equipment

5,391,450.03

Transportation Equipment

21,657,183.28

Other Property, Plant and Equipment

53,625.00

182,022,478.02

Other Assets

17,788,160.27

TOTAL ASSETS

21,809,473,183.37

LIABILITIES

Current Liabilities

Payable Accounts

166,737,635.79

Inter - Agency Payables

7,322,170,561.79

Other Liability Accounts

2,536,325,484.97

10,025,233,682.55

Deferred Credits

746,406,072.23



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Condensed Corporate Fund	
TOTAL LIABILITIES	10,771,639,754.78
EQUITY	
Government Equity	5,618,021,585.58
Retained Earnings	<u>5,419,811,843.01</u>
TOTAL EQUITY	<u>11,037,833,428.59</u>
TOTAL LIABILITIES AND EQUITY	<u><u>21,809,473,183.37</u></u>

TOTAL LIABILITIES

EQUITY

Government Equity

Retained Earnings

TOTAL EQUITY

TOTAL LIABILITIES AND EQUITY