



National Electrification Administration

Balance Sheet

As of April 30, 2024

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand 87,000.00

Cash in Banks - Local Currency 4,505,651,589.82 4,505,738,589.82

Receivables

Receivable Accounts 10,523,694,614.17

Inter - Agency Receivables 4,822,096,748.31

Other Receivables 45,905,593.07 15,391,696,955.55

Inventories

Materials 4,876,378.78

Supplies 2,528,897.16 7,405,275.94

Prepayments

Other Current Assets 232,644.35 19,910,155,866.89

Property, Plant and Equipment

Land and Land Improvements 36,283,616.67

Buildings 92,114,764.51

Office Equipment, Furniture and Fixtures 16,097,634.32

Machineries and Equipment 2,873,340.68

Transportation Equipment 15,411,837.60

Other Property, Plant and Equipment 88,705.60 162,869,899.38

Other Assets

17,684,749.07

TOTAL ASSETS

20,090,710,515.34

LIABILITIES

Current Liabilities

Payable Accounts 174,963,826.49

Inter - Agency Payables 6,975,753,889.85

Other Liability Accounts 1,612,161,782.07 8,762,879,498.41





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**Condensed
Corporate Fund**

Deferred Credits		<u>600,628,076.65</u>
TOTAL LIABILITIES		9,363,507,575.06
	EQUITY	
Government Equity		5,323,021,585.58
Retained Earnings		<u>5,404,181,354.70</u>
TOTAL EQUITY		<u>10,727,202,940.28</u>
TOTAL LIABILITIES AND EQUITY		<u><u>20,090,710,515.34</u></u>