



National Electrification Administration

Balance Sheet

As of July 31, 2024



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	53,675.00	
Cash in Banks - Local Currency	<u>4,332,838,493.55</u>	4,332,892,168.55

Receivables

Receivable Accounts	11,035,144,652.41	
Inter - Agency Receivables	4,414,233,099.98	
Other Receivables	<u>45,751,569.02</u>	15,495,129,321.41

Inventories

Materials	4,876,378.78	
Supplies	<u>3,365,434.94</u>	8,241,813.72

Prepayments

Prepayments		5,926,134.10
-------------	--	--------------

Other Current Assets

Other Current Assets		<u>265,288.70</u>	19,842,454,726.48
----------------------	--	-------------------	-------------------

Property, Plant and Equipment

Land and Land Improvements		36,283,616.67	
Buildings		88,024,731.36	
Office Equipment, Furniture and Fixtures		15,088,542.69	
Machineries and Equipment		2,723,475.83	
Transportation Equipment		14,105,892.60	
Other Property, Plant and Equipment		<u>88,705.60</u>	156,314,964.75

Other Assets

Other Assets			<u>17,684,749.07</u>
--------------	--	--	----------------------

TOTAL ASSETS

20,016,454,440.30

LIABILITIES

Current Liabilities

Payable Accounts		164,308,149.60	
Inter - Agency Payables		6,413,826,604.93	
Other Liability Accounts		<u>2,065,257,280.94</u>	8,643,392,035.47



**National Electrification Administration**

**Balance Sheet**  
As of July 31, 2024

**Condensed  
Corporate Fund**

Deferred Credits	<u>613,660,363.69</u>
<b>TOTAL LIABILITIES</b>	9,257,052,399.16
<b>EQUITY</b>	
Government Equity	5,323,021,585.58
Retained Earnings	<u>5,436,380,455.56</u>
<b>TOTAL EQUITY</b>	<u>10,759,402,041.14</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>20,016,454,440.30</u></u>