



National Electrification Administration

Balance Sheet

As of June 30, 2024

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	99,846.00	
Cash in Banks - Local Currency	<u>4,701,369,189.37</u>	4,701,469,035.37

Receivables

Receivable Accounts	10,787,874,984.84	
Inter - Agency Receivables	4,406,500,246.99	
Other Receivables	<u>45,755,569.02</u>	15,240,130,800.85



Inventories

Materials	4,876,378.78	
Supplies	<u>2,693,180.59</u>	7,569,559.37

Prepayments

Prepayments		5,930,945.79
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Other Current Assets

Other Current Assets		<u>254,407.25</u>	19,955,354,748.63
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Property, Plant and Equipment

Land and Land Improvements		36,283,616.67	
Buildings		88,842,494.99	
Office Equipment, Furniture and Fixtures		15,318,000.37	
Machineries and Equipment		2,756,148.88	
Transportation Equipment		14,367,081.60	
Other Property, Plant and Equipment		<u>88,705.60</u>	157,656,048.11

Other Assets

Other Assets			<u>17,684,749.07</u>
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TOTAL ASSETS

20,130,695,545.81

LIABILITIES

Current Liabilities

Payable Accounts		174,330,019.78	
Inter - Agency Payables		6,492,909,463.09	
Other Liability Accounts		<u>2,065,974,724.84</u>	8,733,214,207.71



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Deferred Credits	<u>611,178,716.69</u>
TOTAL LIABILITIES	9,344,392,924.40
EQUITY	
Government Equity	5,323,021,585.58
Retained Earnings	<u>5,463,281,035.83</u>
TOTAL EQUITY	<u>10,786,302,621.41</u>
TOTAL LIABILITIES AND EQUITY	<u><u>20,130,695,545.81</u></u>