



National Electrification Administration

Balance Sheet

As of September 30, 2024



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	105,384.00	
Cash in Banks - Local Currency	<u>4,378,957,233.99</u>	4,379,062,617.99

Receivables

Receivable Accounts	10,834,900,575.53	
Inter - Agency Receivables	4,497,924,271.46	
Other Receivables	<u>45,542,823.74</u>	15,378,367,670.73

Inventories

Materials	5,211,785.96	
Supplies	<u>3,208,744.49</u>	8,420,530.45

Prepayments

6,209,294.36

Other Current Assets

287,051.60 19,772,347,165.13

Property, Plant and Equipment

Land and Land Improvements		36,283,616.67
Buildings		86,389,204.10
Office Equipment, Furniture and Fixtures		15,325,110.23
Machineries and Equipment		2,660,229.73
Transportation Equipment		13,583,514.60
Other Property, Plant and Equipment		<u>88,705.60</u> 154,330,380.93

Other Assets

17,684,749.07

TOTAL ASSETS

19,944,362,295.13

LIABILITIES

Current Liabilities

Payable Accounts		156,577,092.42
Inter - Agency Payables		6,221,531,366.85
Other Liability Accounts		<u>2,076,638,748.14</u> 8,454,747,207.41



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Deferred Credits		<u>635,573,371.63</u>
TOTAL LIABILITIES		9,090,320,579.04
	EQUITY	
Government Equity		5,323,021,585.58
Retained Earnings		<u>5,531,020,130.51</u>
TOTAL EQUITY		<u>10,854,041,716.09</u>
TOTAL LIABILITIES AND EQUITY		<u><u>19,944,362,295.13</u></u>