



National Electrification Administration

Balance Sheet

As of October 31, 2024

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	70,000.00	
Cash in Banks - Local Currency	<u>5,331,663,907.63</u>	5,331,733,907.63

Receivables

Receivable Accounts	11,062,261,233.84	
Inter - Agency Receivables	4,533,267,450.54	
Other Receivables	<u>45,553,114.94</u>	15,641,081,799.32

Inventories

Materials	5,211,785.96	
Supplies	<u>3,000,936.78</u>	8,212,722.74

Prepayments

6,505,637.39

Other Current Assets

297,933.05 20,987,832,000.13

Property, Plant and Equipment

Land and Land Improvements		36,283,616.67
Buildings		85,571,440.47
Office Equipment, Furniture and Fixtures		15,086,448.45
Machineries and Equipment		2,945,284.18
Transportation Equipment		13,322,325.60
Other Property, Plant and Equipment		<u>88,705.60</u> 153,297,820.97



Other Assets

17,684,749.07

TOTAL ASSETS

21,158,814,570.17

LIABILITIES

Current Liabilities

Payable Accounts		146,992,533.92
Inter - Agency Payables		7,181,348,089.79
Other Liability Accounts		<u>2,076,816,579.22</u> 9,405,157,202.93



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Corporate Fund**

Deferred Credits	<u>640,052,815.87</u>
TOTAL LIABILITIES	10,045,210,018.80
EQUITY	
Government Equity	5,618,021,585.58
Retained Earnings	<u>5,495,582,965.79</u>
TOTAL EQUITY	<u>11,113,604,551.37</u>
TOTAL LIABILITIES AND EQUITY	<u><u>21,158,814,570.17</u></u>