



National Electrification Administration

Balance Sheet

As of May 31, 2024

Condensed Corporate Fund

ASSETS

Current Assets

Cash

| | | |
|--------------------------------|-------------------------|------------------|
| Cash on Hand | 112,850.00 | |
| Cash in Banks - Local Currency | <u>4,476,158,711.55</u> | 4,476,271,561.55 |

Receivables

| | | |
|----------------------------|----------------------|-------------------|
| Receivable Accounts | 10,859,164,941.81 | |
| Inter - Agency Receivables | 4,775,047,101.97 | |
| Other Receivables | <u>45,805,420.97</u> | 15,680,017,464.75 |



Inventories

| | | |
|-----------|---------------------|--------------|
| Materials | 4,876,378.78 | |
| Supplies | <u>2,426,457.20</u> | 7,302,835.98 |

Prepayments

5,546,237.56

Other Current Assets

243,525.80 20,169,381,625.64

Property, Plant and Equipment

| | | |
|--|--|---------------------------------|
| Land and Land Improvements | | 36,283,616.67 |
| Buildings | | 92,114,764.51 |
| Office Equipment, Furniture and Fixtures | | 16,332,134.32 |
| Machineries and Equipment | | 2,873,340.68 |
| Transportation Equipment | | 15,411,837.60 |
| Other Property, Plant and Equipment | | <u>88,705.60</u> 163,104,399.38 |

Other Assets

17,684,749.07

TOTAL ASSETS

20,350,170,774.09

LIABILITIES

Current Liabilities

| | | |
|--------------------------|--|--|
| Payable Accounts | | 174,370,953.62 |
| Inter - Agency Payables | | 6,791,631,261.55 |
| Other Liability Accounts | | <u>2,089,390,248.30</u> 9,055,392,463.47 |



National Electrification Administration

Balance Sheet

As of May 31, 2024

**Condensed
Corporate Fund**

| | |
|-------------------------------------|---------------------------------|
| Deferred Credits | <u>602,761,958.65</u> |
| TOTAL LIABILITIES | 9,658,154,422.12 |
| EQUITY | |
| Government Equity | 5,323,021,585.58 |
| Retained Earnings | <u>5,368,994,766.39</u> |
| TOTAL EQUITY | <u>10,692,016,351.97</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>20,350,170,774.09</u></u> |