



National Electrification Administration

Balance Sheet

As of August 31, 2024

Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	70,000.00	
Cash in Banks - Local Currency	<u>4,240,883,327.59</u>	4,240,953,327.59

Receivables

Receivable Accounts	11,077,829,278.50	
Inter - Agency Receivables	4,472,785,960.83	
Other Receivables	<u>45,665,688.12</u>	15,596,280,927.45

Inventories

Materials	5,211,785.96	
Supplies	<u>3,129,546.15</u>	8,341,332.11

Prepayments

Other Current Assets		<u>276,170.15</u>	19,851,860,581.17
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Property, Plant and Equipment

Land and Land Improvements		36,283,616.67	
Buildings		87,206,967.73	
Office Equipment, Furniture and Fixtures		14,804,385.01	
Machineries and Equipment		2,691,852.78	
Transportation Equipment		13,844,703.60	
Other Property, Plant and Equipment		<u>88,705.60</u>	154,920,231.39

Other Assets

17,684,749.07

TOTAL ASSETS

20,024,465,561.63

LIABILITIES

Current Liabilities

Payable Accounts		160,878,433.61	
Inter - Agency Payables		6,441,723,253.97	
Other Liability Accounts		<u>2,072,160,901.98</u>	8,674,762,589.56



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Corporate Fund**

Deferred Credits	<u>616,213,529.52</u>
TOTAL LIABILITIES	9,290,976,119.08
EQUITY	
Government Equity	5,323,021,585.58
Retained Earnings	<u>5,410,467,856.97</u>
TOTAL EQUITY	<u>10,733,489,442.55</u>
TOTAL LIABILITIES AND EQUITY	<u><u>20,024,465,561.63</u></u>