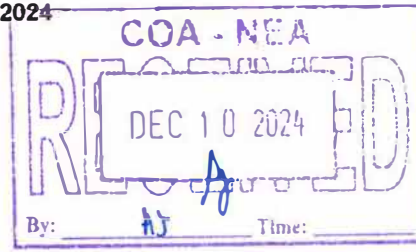




National Electrification Administration

Balance Sheet

As of November 30, 2024



Condensed Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	230,000.00	
Cash in Banks - Local Currency	<u>5,741,689,303.53</u>	5,741,919,303.53

Receivables

Receivable Accounts	11,134,007,392.92	
Inter - Agency Receivables	4,808,895,632.41	
Other Receivables	<u>45,563,601.64</u>	15,988,466,626.97

Inventories

Materials	5,211,785.96	
Supplies	<u>2,794,279.89</u>	8,006,065.85

Prepayments

6,381,668.81

Other Current Assets

308,814.50 21,745,082,479.66

Property, Plant and Equipment

Land and Land Improvements		36,283,616.67
Buildings		84,753,676.84
Office Equipment, Furniture and Fixtures		14,901,328.82
Machineries and Equipment		5,188,838.63
Transportation Equipment		16,613,136.60
Other Property, Plant and Equipment		<u>88,705.60</u> 157,829,303.16

Other Assets

17,684,749.07

TOTAL ASSETS

21,920,596,531.89

LIABILITIES

Current Liabilities

Payable Accounts		145,960,483.34
Inter - Agency Payables		7,985,082,442.78
Other Liability Accounts		<u>2,075,761,316.50</u> 10,206,804,242.62



National Electrification Administration

Balance Sheet

As of November 30, 2024

**Condensed
Corporate Fund**

Deferred Credits	<u>644,195,604.19</u>
TOTAL LIABILITIES	10,850,999,846.81
EQUITY	
Government Equity	5,618,021,585.58
Retained Earnings	<u>5,451,575,099.50</u>
TOTAL EQUITY	<u>11,069,596,685.08</u>
TOTAL LIABILITIES AND EQUITY	<u><u>21,920,596,531.89</u></u>