



National Electrification Administration

Balance Sheet

As of December 31, 2024

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	33,735.70	
Cash in Banks - Local Currency	<u>6,514,770,227.17</u>	6,514,803,962.87

Receivables

Receivable Accounts	10,962,599,670.80	
Inter - Agency Receivables	4,292,695,906.81	
Other Receivables	<u>50,632,580.40</u>	15,305,928,158.01

Inventories

Supplies		2,826,512.51
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Prepayments

		3,809,681.89
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Other Current Assets

	<u>319,695.95</u>	21,827,688,011.23
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Property, Plant and Equipment

Land and Land Improvements		36,283,616.67
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Buildings		83,935,913.21
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Office Equipment, Furniture and Fixtures		36,188,487.89
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Machineries and Equipment		5,345,725.58
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Transportation Equipment		22,059,835.60
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Other Property, Plant and Equipment	<u>88,705.60</u>	183,902,284.55
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Other Assets

		<u>17,684,749.07</u>
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TOTAL ASSETS

22,029,275,044.85

LIABILITIES

Current Liabilities

Payable Accounts		221,829,286.21
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Inter - Agency Payables		7,477,535,685.46
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Other Liability Accounts	<u>2,534,837,698.04</u>	10,234,202,669.71
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Deferred Credits

		<u>718,253,169.20</u>
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TOTAL LIABILITIES

10,952,455,838.91

EQUITY

Government Equity

5,618,021,585.58

Retained Earnings

5,458,797,620.36

TOTAL EQUITY

11,076,819,205.94

TOTAL LIABILITIES AND EQUITY

22,029,275,044.85