



National Electrification Administration

Balance Sheet

As of January 31, 2025

Condensed Corporate Fund

ASSETS



Current Assets

Cash

Cash on Hand

5,119,809.00

Cash in Banks - Local Currency

6,085,299,205.32

6,090,419,014.32

Receivables

Receivable Accounts

11,137,270,996.27

Inter - Agency Receivables

4,393,763,865.21

Other Receivables

50,636,646.40

15,581,671,507.88

Inventories

Supplies

2,912,835.05

Prepayments

3,782,613.15

Other Current Assets

330,577.40

21,679,116,547.80

Property, Plant and Equipment

Land and Land Improvements

36,283,616.67

Buildings

83,118,149.58

Office Equipment, Furniture and Fixtures

35,585,884.06

Machineries and Equipment

5,391,450.03

Transportation Equipment

21,657,183.28

Other Property, Plant and Equipment

88,705.60

182,124,989.22

Other Assets

17,684,749.07

**TOTAL ASSETS**

**21,878,926,286.09**

LIABILITIES

Current Liabilities

Payable Accounts

183,552,301.72

Inter - Agency Payables

7,370,002,143.59

Other Liability Accounts

2,534,788,430.18

10,088,342,875.49

Deferred Credits

736,197,617.45



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**Condensed  
Corporate Fund**

**TOTAL LIABILITIES**

10,824,540,492.94

**EQUITY**

Government Equity

5,618,021,585.58

Retained Earnings

5,436,364,207.57

**TOTAL EQUITY**

11,054,385,793.15

**TOTAL LIABILITIES AND EQUITY**

21,878,926,286.09