



National Electrification Administration

Balance Sheet

As of March 31, 2025

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	2,037,390.14	
Cash in Banks - Local Currency	<u>6,708,501,085.05</u>	6,710,538,475.19

Receivables

Receivable Accounts	11,100,104,778.30	
Inter - Agency Receivables	5,125,461,813.51	
Other Receivables	<u>50,553,556.70</u>	16,276,120,148.51

Inventories

Supplies		3,592,722.94
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Prepayments

17,734,595.33

Other Current Assets

330,577.40 23,008,316,519.37

Property, Plant and Equipment

Land and Land Improvements	36,283,616.67	
Buildings	81,487,463.87	
Office Equipment, Furniture and Fixtures	34,365,544.12	
Machineries and Equipment	5,242,613.93	
Transportation Equipment	20,851,878.64	
Other Property, Plant and Equipment	<u>53,625.00</u>	178,284,742.23

Other Assets

17,788,160.27

TOTAL ASSETS

23,204,389,421.87

LIABILITIES

Current Liabilities

Payable Accounts	164,035,268.89	
Inter - Agency Payables	7,801,744,208.16	
Other Liability Accounts	<u>2,536,912,815.93</u>	10,502,692,292.98

Deferred Credits

746,392,168.61



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TOTAL LIABILITIES

11,249,084,461.59

EQUITY

Government Equity

6,413,021,585.58

Retained Earnings

5,542,283,374.70

TOTAL EQUITY

11,955,304,960.28

TOTAL LIABILITIES AND EQUITY

23,204,389,421.87