

NATIONAL POWER CORPORATION STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2022

ASSETS

Cash & Cash Equivalent 3,731,633,871 Receivables 9,967,726,280 Inventories 2,309,800,7526 Other Current Assets 26,624,783,729 Non-Current Assets 26,624,783,729 Non-Current Assets 341,434,555 Investment Property 2,316,949 Property, Plant and Equipment 13,680,911,671 Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 Eliabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities	Current Assets	
Inventories	Cash & Cash Equivalent	3,731,633,871
Other Current Assets 10,615,622,828 Total Current Assets 26,624,783,729 Non-Current Assets 341,434,555 Receivables 341,694 Investment Property 2,316,949 Property, Plant and Equipment 13,680,911,671 Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 Current Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 433,769,214 Trust Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Liabilities		9,967,726,280
Total Current Assets 26,624,783,729 Non-Current Assets Receivables 341,434,555 Investment Property 2,316,949 Property, Plant and Equipment 13,680,911,671 Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 ELIABILITIES *** Current Liabilities** Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 433,769,214 Trust Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 <td></td> <td>2,309,800,750</td>		2,309,800,750
Non-Current Assets 341,434,555 Receivables 341,434,555 Investment Property 2,316,949 Property, Plant and Equipment 13,680,911,671 Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 LIABILITIES *** Current Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Tota		10,615,622,828
Receivables 341,434,555 Investment Property 2,316,949 Property, Plant and Equipment 13,680,911,671 Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 LIABILITIES Current Liabilities Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities Financial Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,58	Total Current Assets	26,624,783,729
Investment Property 2,316,949 Property, Plant and Equipment 13,680,911,671 Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Investments 1,917,930 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 Current Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 343,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,662 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 3,516,336,885 Stockholder's Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Non-Current Assets	
Investment Property		341,434,555
Intangible Assets 8,585,491 Deferred Tax Assets 1,917,930,035 Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 LIABILITIES Current Liabilities Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities Financial Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 <td></td> <td>2,316,949</td>		2,316,949
Deferred Tax Assets 1,917,930,035 Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets LIABILITIES Current Liabilities Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities Financial Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253		13,680,911,671
Other Investments 1,719,970 Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 LIABILITIES Current Liabilities Financial Liabilities Financial Liabilities Trust Liabilities Trust Liabilities Other Payables Total Current Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Obferred Credits/Unearned Revenue Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253		8,585,491
Other Non-Current Assets 6,474,356,476 Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 LIABILITIES Current Liabilities Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 433,769,214 Trust Liabilities 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253		1,917,930,035
Total Non-Current Assets 22,427,255,147 Total Assets 49,052,038,876 LIABILITIES Current Liabilities Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 27,063,795,253		1,719,970
Total Assets 49,052,038,876 LIABILITIES Current Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253		
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Current Liabilities Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 27,063,795,253	Total Assets	49,052,038,876
Financial Liabilities 8,589,938,470 Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 27,063,795,253	LIABILITIES	,
Inter-Agency Payables 460,666,207 Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 27,063,795,253	Current Liabilities	
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Trust Liabilities 38,743,441 Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 27,063,795,253	Inter-Agency Payables	
Deferred Credits/Unearned Revenue 1,162,715,033 Other Payables 411,115,356 Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY 3,516,336,885 Stockholder's Equity 27,063,795,253	Trust Liabilities	
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Total Current Liabilities 10,663,178,507 Non-Current Liabilities 433,769,214 Financial Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Other Payables	
Financial Liabilities 433,769,214 Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Total Current Liabilities	
Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Non-Current Liabilities	
Trust Liabilities 6,275,898,760 Deferred Credits/Unearned Revenue 501,091,575 Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Financial Liabilities	433,769,214
Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Trust Liabilities	
Provisions 597,968,682 Total Non-Current Liabilities 7,808,728,231 Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Deferred Credits/Unearned Revenue	501,091,575
Total Liabilities 18,471,906,738 Net Assets (Total Assets Less Total Liabilities) 30,580,132,138 NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253		
Net Assets (Total Assets Less Total Liabilities) NET ASSETS/EQUITY Government Equity Stockholder's Equity 3,516,336,885 27,063,795,253	Total Non-Current Liabilities	7,808,728,231
NET ASSETS/EQUITY Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Total Liabilities	18,471,906,738
Government Equity 3,516,336,885 Stockholder's Equity 27,063,795,253	Net Assets (Total Assets Less Total Liabilities)	30,580,132,138
Stockholder's Equity 27,063,795,253	NET ASSETS/EQUITY	
Stockholder's Equity 27,063,795,253		3,516,336,885
Total Net Assets/Equity 30,580,132,138	· ·	27,063,795,253
	Total Net Assets/Equity	30,580,132,138

Certified Correct:

Approved by:

Sr. Department Manager, Finance



NATIONAL POWER CORPORATION STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Revenue	
Service and Business Income	3,276,302,317
Shares, Grants and Donations	5,751,611,894
Total Revenue	9,027,914,211
Current Operating Expense	
Personnel Services	(1,201,964,648)
Maintenance and Other Operating Expenses	(1,731,633,893)
Financial Expenses	(1,685,549)
Direct Costs	(5,701,212,610)
Non-Cash Expenses	(841,406,930)
Total Current Operating Expense	(9,477,903,630)
Total out of the control of the cont	(0,477,000,000)
Surplus/(Deficit) from Current Operations	(449,989,419)
Surplus/(Deficit) from Current Operations	(449,989,419)
Surplus/(Deficit) from Current Operations Other Non-Operating Income	(449,989,419) 56,917,325
Other Non-Operating Income Losses	(449,989,419) 56,917,325 (2,654,079)
Other Non-Operating Income Losses Surplus/(Deficit) Before Tax Income Tax Expense	(449,989,419) 56,917,325 (2,654,079) (395,726,173)
Surplus/(Deficit) from Current Operations Other Non-Operating Income Losses Surplus/(Deficit) Before Tax	(449,989,419) 56,917,325 (2,654,079)
Surplus/(Deficit) from Current Operations Other Non-Operating Income Losses Surplus/(Deficit) Before Tax Income Tax Expense Surplus/(Deficit) After Tax	(449,989,419) 56,917,325 (2,654,079) (395,726,173) (395,726,173)

Certified Correct:

LORLINA E. BOMEDIANO
Sr. Department Manager, Finance

Approved by:



NATIONAL POWER CORPORATION STATEMENT OF CHANGES IN NET ASSETS/EQUITY FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	Accumulated Surplus/ (Deficit)	Share Capital	Other Equity Instruments (Donated Capital)	Total
BALANCE AT JANUARY 1, 2022	1,256,905,129	27,048,870,789	14,754,694	28,320,530,612
Changes in Net Assets/Equity for CY 2022 Add (Deduct):				
Surplus/(Deficit) for the Period	1,712,559,525	0	0	1,712,559,525
Donated Capital - Land	0	0	923,270	923,270
Other Adjustments	546,872,231	0	(753,500)	546,118,731
BALANCE AT SEPTEMBER 30, 2022	3,516,336,885	27,048,870,789	14,924,464	30,580,132,138

Certified Correct:

Approved by:

LORLINA E. BOMEDIANO
Sr. Department Manager, Finance



NATIONAL POWER CORPORATION STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2022

CASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Revenue	12,584,720,607
Receipts of Assistance/Subsidy	2,111,705,499
Collection of Other Receivables	1,235,193,383
Receipts of Intra-Agency Fund Transfers	2,836,538,796
Trust Receipts	9,024,659
Total Cash Inflows	18,777,182,944
Cash Outflows	
Payment of Expenses	2,295,718,336
Purchase of Inventories	5,633,073,714
Grant of Cash Advances	3,991,558
Refund of Deposits	6,334,962
Remittance of Personnel Benefit Contributions and	5.60
Mandatory Deductions	4,212,613,525
Grant of Financial Assistance/Subsidy/Contributions	6,537,460,278
Other Disbursements	31,219,186
Total Cash Outflows	18,720,411,559
Net Cash Provided (Used In) by Operating Activities	56,771,385
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CASH FLOW FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipts of Interest Earned	24,797,212
Total Cash Inflows	24,797,212
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,847,573,533
Total Cash Outflows	1,847,573,533
Net Cash (Used In) Investing Activities	(1,822,776,321)
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CASH FLOW FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	33,589,298
Payment of Interest on Loans	1,519,351
Transfer to Restricted Cash Account	114,146,184
Total Cash Outflows	149,254,833
Net Cash (Used In) Financing Activities	(149,254,833)
Net Increase (Decrease) in Cash and Cash Equivalents	(1,915,259,769)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	334,946
Cash and Cash Equivalents, January 1	5,646,558,694
Cash and Cash Equivalents, September 30	3,731,633,871
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Certified Correct:

Approved by:

LORINA E BOMEDIANO
Sr. Department Manager, Finance