

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED BALANCE SHEET (Preliminary)
Corporate Fund - Fund 501
As of September 2014

ASSETS	
CURRENT ASSETS	
Cash	2,207,697,132.53
Receivables (net)	32,756,128,413.34
Inventories	110,034,753.57
Prepayments	117,867,453.68
Other current Assets	(197,156,723.31)
TOTAL CURRENT ASSETS	34,994,571,029.81
NON- CURRENT ASSETS	
Long Term Investments	59,234,253,958.52
Property, Plant and Equipment	26,649,710,137.82
Other Assets	333,614,852.45
TOTAL NON CURRENT ASSETS	86,217,578,948.79
TOTAL ASSETS	121,212,149,978.60
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	1,023,154,980.72
Inter/Intra- Agency Payables	73,413,079,902.11
Other Liability Accounts	1,112,230,836.52
TOTAL CURRENT LIABILITIES	75,548,465,719.35
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/ Foreign	11,506,340,533.96
Deferred Credit	18,695,396,027.89
TOTAL NON CURRENT LIABILITIES	30,201,736,561.85
TOTAL LIABILITIES	105,750,202,281.20
EQUITY	
Government Equity	21,235,859,334.36
Capital Stock	5,559,191,864.58
Retained Earnings	(11,333,103,501.54)
TOTAL EQUITY	15,461,947,697.40
TOTAL LIABILITIES and EQUITY	121,212,149,978.60