

NATIONAL IRRIGATION ADMINISTRATION
CONSOLIDATED BALANCE SHEET
Corporate Fund - Fund 501
as of June 2013

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|--------------------------------------|---------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Cash | 1,988,164,849.56 |
| Receivables (net) | 31,997,420,797.61 |
| Inventories | 111,556,860.92 |
| Prepayments | 179,635,440.49 |
| Other current Assets | (199,488,955.15) |
| TOTAL CURRENT ASSETS | 34,077,288,993.43 |
| NON- CURRENT ASSETS | |
| Long Term Investments | 54,699,794,804.04 |
| Property, Plant and Equipment | 25,299,695,089.30 |
| Other Assets | 516,914,007.19 |
| TOTAL NON CURRENT ASSETS | 80,516,403,900.53 |
| TOTAL ASSETS | 114,593,692,893.96 |
| LIABILITIES and EQUITY | |
| CURRENT LIABILITIES | |
| Payables Accounts | 440,414,321.98 |
| Inter/Intra- Agency Payables | 68,856,021,026.61 |
| Other Liability Accounts | 1,242,661,401.16 |
| TOTAL CURRENT LIABILITIES | 70,539,096,749.75 |
| NON- CURRENT LIABILITIES | |
| Loans Payables- Domestic/ Foreign | 11,506,340,533.96 |
| Deferred Credit | 18,055,904,314.72 |
| TOTAL NON CURRENT LIABILITIES | 29,562,244,848.68 |
| TOTAL LIABILITIES | 100,101,341,598.43 |
| EQUITY | |
| Government Equity | 19,271,020,991.75 |
| Capital Stock | 5,559,191,864.58 |
| Retained Earnings | (10,337,861,560.80) |
| TOTAL EQUITY | 14,492,351,295.53 |
| TOTAL LIABILITIES and EQUITY | 114,593,692,893.96 |