

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

ASSETS	
CURRENT ASSETS	
Cash	1,797,743,113.46
Receivables (net)	32,333,845,688.81
Inventories	111,838,682.04
Prepayments	161,940,329.27
Other current Assets	(198,864,950.57)
TOTAL CURRENT ASSETS	34,206,502,863.01
NON- CURRENT ASSETS	
Long Term Investments	55,458,636,675.22
Property, Plant and Equipment	25,806,699,723.26
Other Assets	518,101,586.03
TOTAL NON CURRENT ASSETS	81,783,437,984.51
TOTAL ASSETS	115,989,940,847.52
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	405,761,412.47
Inter/Intra- Agency Payables	69,643,951,067.31
Other Liability Accounts	1,281,727,641.40
TOTAL CURRENT LIABILITIES	71,331,440,121.18
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/ Foreign	11,506,340,533.96
Deferred Credit	18,398,844,928.28
TOTAL NON CURRENT LIABILITIES	29,905,185,462.24
TOTAL LIABILITIES	101,236,625,583.42
EQUITY	
Government Equity	19,271,020,991.75
Capital Stock	5,559,191,864.58
Retained Earnings	(10,076,897,592.23)
TOTAL EQUITY	14,753,315,264.10
TOTAL LIABILITIES and EQUITY	115,989,940,847.52