

**NATIONAL IRRIGATION ADMINISTRATION  
CONSOLIDATED BALANCE SHEET  
Corporate Fund - Fund 501  
As of March 2014**

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	2,350,657,007.79
Receivables (net)	32,596,225,897.89
Inventories	109,393,329.54
Prepayments	126,478,263.43
Other current Assets	(198,687,836.06)
<b>TOTAL CURRENT ASSETS</b>	<b>34,984,066,662.59</b>
<b>NON- CURRENT ASSETS</b>	
Long Term Investments	58,351,930,975.63
Property, Plant and Equipment	26,326,717,870.65
Other Assets	333,576,303.15
<b>TOTAL NON CURRENT ASSETS</b>	<b>85,012,225,149.43</b>
<b>TOTAL ASSETS</b>	<b>119,996,291,812.02</b>
<b>LIABILITIES and EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
Payables Accounts	1,099,651,861.34
Inter/Intra- Agency Payables	72,617,803,641.90
Other Liability Accounts	1,144,528,893.52
<b>TOTAL CURRENT LIABILITIES</b>	<b>74,861,984,396.76</b>
<b>NON- CURRENT LIABILITIES</b>	
Loans Payables- Domestic/ Foreign	11,506,340,533.96
Deferred Credit	18,460,897,159.10
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>29,967,237,693.06</b>
<b>TOTAL LIABILITIES</b>	<b>104,829,222,089.82</b>
<b>EQUITY</b>	
Government Equity	20,769,871,834.36
Capital Stock	5,559,191,864.58
Retained Earnings	(11,161,993,976.74)
<b>TOTAL EQUITY</b>	<b>15,167,069,722.20</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>119,996,291,812.02</b>