

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

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