

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

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	2,632,882,935.41
Receivables (net)	33,615,929,618.98
Inventories	110,572,390.96
Prepayments	115,269,260.54
Other current Assets	(197,106,723.31)
<b>TOTAL CURRENT ASSETS</b>	<b>36,277,547,482.58</b>
<b>NON- CURRENT ASSETS</b>	
Long Term Investments	60,177,227,296.13
Property, Plant and Equipment	27,328,143,861.94
Other Assets	339,057,208.08
<b>TOTAL NON CURRENT ASSETS</b>	<b>87,844,428,366.14</b>
<b>TOTAL ASSETS</b>	<b>124,121,975,848.72</b>
<b>LIABILITIES and EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
Payables Accounts	1,614,129,936.47
Inter/Intra- Agency Payables	74,294,215,526.72
Other Liability Accounts	1,226,949,296.74
<b>TOTAL CURRENT LIABILITIES</b>	<b>77,135,294,759.93</b>
<b>NON- CURRENT LIABILITIES</b>	
Loans Payables- Domestic/ Foreign	11,506,340,533.96
Deferred Credit	19,418,011,243.26
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>30,924,351,777.22</b>
<b>TOTAL LIABILITIES</b>	<b>108,059,646,537.15</b>
<b>EQUITY</b>	
Government Equity	22,455,223,437.13
Capital Stock	5,559,191,864.58
Retained Earnings	(11,952,085,990.14)
<b>TOTAL EQUITY</b>	<b>16,062,329,311.57</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>124,121,975,848.72</b>