

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

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	1,481,622,125.18
Receivables (net)	32,240,588,349.98
Inventories	110,387,647.54
Prepayments	170,054,243.82
Other current Assets	(205,659,007.26)
<b>TOTAL CURRENT ASSETS</b>	<b>33,796,993,359.26</b>
<b>NON- CURRENT ASSETS</b>	
Long Term Investments	11,224,500.00
Property, Plant and Equipment	24,682,456,996.33
Other Assets	516,932,777.07
<b>TOTAL NON CURRENT ASSETS</b>	<b>25,210,614,273.40</b>
<b>TOTAL ASSETS</b>	<b>59,007,607,632.66</b>
<b>LIABILITIES and EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
Payables Accounts	496,066,247.78
Inter/Intra- Agency Payables	14,185,249,465.50
Other Liability Accounts	1,228,166,895.72
<b>TOTAL CURRENT LIABILITIES</b>	<b>15,909,482,609.00</b>
<b>NON- CURRENT LIABILITIES</b>	
Loans Payables- Domestic/ Foreign	11,506,340,533.96
Deferred Credit	18,215,138,005.18
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>29,721,478,539.14</b>
<b>TOTAL LIABILITIES</b>	<b>45,630,961,148.14</b>
<b>EQUITY</b>	
Government Equity	19,271,020,991.75
Capital Stock	5,559,191,864.58
Retained Earnings	(11,453,566,371.81)
<b>TOTAL EQUITY</b>	<b>13,376,646,484.52</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>59,007,607,632.66</b>