

National Water Supply And Drainage Board

STATEMENT OF FINANCIAL POSITION

As at 31 December 2014

		2014 <u>Rs.</u>	2013 <u>Rs.</u>
Assets			
Non- Current Assets	Note		
Property ,Plant & Equipment-Net	15	109,865,635,167	107,585,121,159
Intangible Assets	16	52,964,022	102,025,883
Capital Work in Progress	17	149,059,338,602	121,418,014,631
Other Financial assets	18	22,810,677	31,008,001
Total Non-Current Assets		259,000,748,468	229,136,169,674
Current Assets			
Non Operating Assets		117,895,068	117,895,068
Inventories	19	5,623,798,032	3,749,727,493
Trade & Other Receivables	20	5,544,274,105	5,388,788,826
Deposits & Advances	21	9,530,557,311	4,286,653,401
Investments	22	244,262,510	340,970,189
Cash & Cash Equivalents	23	2,756,518,649	1,879,876,757
Total Current Assets		23,817,305,676	15,763,911,735
Total Assets		282,818,054,144	244,900,081,409
Equity and Liabilities			
Equity			
Assets taken over from Government Dept.	24	185,480,387	185,480,387
Staff Welfare Fund	25	15,239,298	15,101,490
Retained Earnings		(10,814,258,221)	(12,240,036,367)
Grants-Government Grants	26	88,161,757,133	81,069,995,266
Capital Grants	27	151,974,122,319	129,350,331,843
Total Equity & Grants		229,522,340,916	198,380,872,619
Non-Current Liabilities			
Loan Payable	28	37,715,434,998	32,146,717,058
Other Deferred Liabilities	29	2,194,044,137	2,152,117,268
Total Non-Current Liabilities		39,909,479,134	34,298,834,326
Current Liabilities			
Trade & Other Payables	30	6,961,191,773	5,246,171,344
Loan Capital Payable		3,440,617,294	4,470,617,294
Loan Interest Payable		2,912,497,278	2,431,658,078
Non Operating Liabilities		71,927,749	71,927,749
Total Current Liabilities		13,386,234,094	12,220,374,464
Total Equity and Liabilities		282,818,054,144	244,900,081,409

D. Thotawatte

Addl.G.M.(Finance)

The Board of Directors is responsible for the preparation and presentation of these Financial Statements

K. A. Ansar

Chairman

Accounting Policies & Notes from pages 6 to 27 form an integral part of these Financial Statements.

Colombo

20th March 2015

B.W.R.Balasuriya

General Manager