

National Water Supply And Drainage Board

STATEMENT OF FINANCIAL POSITION

As at 31 December 2013

		2013 <u>Rs.</u>	2012 <u>Rs.</u>
Assets			
Non- Current Assets	Notes		
Property ,Plant & Equipment	31	107,314,686,179	106,084,069,132
Intangible Assets	17	102,025,883	153,038,825
Capital Work in Progress	16	121,425,426,860	103,647,170,880
Other Financial assets	18	31,008,001	37,818,865
Total Non-Current Assets		228,873,146,924	209,922,097,701
Current Assets			
Non Operating Assets		117,895,068	117,763,828
Inventories	19	3,800,864,478	3,193,201,350
Trade & Other Receivables	20	5,388,788,825	4,930,179,819
Deposits & Advances	21	4,286,653,401	3,496,450,351
Investments	22	340,970,189	12,341,312
Cash & Cash Equivalents	23	1,879,876,757	1,874,266,329
Total Current Assets		15,815,048,719	13,624,202,989
Total Assets		244,688,195,643	223,546,300,690
Equity and Liabilities			
Equity			
Assets taken over from Government Dept.	24	185,480,387	185,480,387
Government Grants	25	81,069,995,266	77,931,820,155
Capital Grants	26	129,350,994,923	116,361,732,845
Staff Welfare Fund	27	15,101,490	14,415,579
Retained Earnings		(12,464,631,605)	(13,466,806,100)
Total Equity		198,156,940,461	181,026,642,866
Non-Current Liabilities			
Loan Payable	28	32,146,717,058	29,011,510,716
Other Deferred Liabilities	29	2,152,117,268	2,152,080,885
Total Non-Current Liabilities		34,298,834,326	31,163,591,601
Current Liabilities			
Trade & Other Payables	30	5,258,217,735	4,923,021,889
Loan Capital Payable		4,470,617,294	3,592,784,161
Loan Interest Payable		2,431,658,078	2,768,276,863
Non Operating Liabilities		71,927,749	71,983,310
Total Current Liabilities		12,232,420,855	11,356,066,223
Total Equity and Liabilities		244,688,195,643	223,546,300,690

D. Thotawatte

Addl.G.M.(Finance & Commercial)

The Board of Directors is responsible for the preparation and presentation of these financial statements

K. Hettiarachchi

Chairman

B.W.R.Balasuriya

General Manager

Accounting Policies & Notes from pages 6 to 28 form an integral part of these Financial Statements.

Colombo

27th March 2014