

# National Water Supply And Drainage Board

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2012

		<b>2012</b>	<b>2011</b>	<b>2010</b>
		<b><u>Rs.</u></b>	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
<b>Assets</b>				
<b>Non- Current Assets</b>	<b>Notes</b>			
Property ,Plant & Equipments	31	<b>104,138,121,929</b>	84,358,595,809	73,488,501,348
Intangible Assets	17	<b>153,038,825</b>	204,051,766	255,064,708
Capital Work in Progress	16	<b>103,647,170,880</b>	93,616,616,133	75,122,041,709
Other Financial assets	18	<b>37,818,865</b>	47,021,257	65,483,233
<b>Total Non-Current Assets</b>		<b><u>207,976,150,498</u></b>	<b><u>178,226,284,966</u></b>	<b><u>148,931,090,998</u></b>
<b>Current Assets</b>				
Non Operating Assets		<b>117,763,828</b>	129,519,607	186,528,287
Inventories	19	<b>3,193,201,350</b>	2,942,958,858	2,888,139,263
Trade & Other Receivables	20	<b>4,930,179,819</b>	4,442,510,374	3,953,334,109
Deposits & Advances	21	<b>3,496,450,351</b>	4,456,408,204	5,573,160,188
Investments	22	<b>12,341,312</b>	892,090,141	357,413,810
Cash & Cash Equivalents	23	<b>1,874,266,329</b>	810,401,456	1,415,660,310
<b>Total Current Assets</b>		<b><u>13,624,202,989</u></b>	<b><u>13,673,888,639</u></b>	<b><u>14,374,235,967</u></b>
<b>Total Assets</b>		<b><u>221,600,353,487</u></b>	<b><u>191,900,173,605</u></b>	<b><u>163,305,326,963</u></b>
<b>Equity and Liabilities</b>				
<b>Equity</b>				
Assets taken over from Government Dept.	24	<b>185,480,387</b>	185,480,387	185,480,387
Government Grants	25	<b>77,931,820,155</b>	69,440,023,265	62,617,514,691
Capital Grants	26	<b>116,361,732,845</b>	94,049,872,568	78,517,957,742
Staff Welfare Fund	27	<b>14,415,579</b>	13,935,577	13,468,272
Retained Earnings		<b><u>(15,412,753,303)</u></b>	<b><u>(12,733,326,604)</u></b>	<b><u>(12,920,392,765)</u></b>
<b>Total Equity</b>		<b><u>179,080,695,663</u></b>	<b><u>150,955,985,193</u></b>	<b><u>128,414,028,327</u></b>
<b>Non-Current Liabilities</b>				
Loan Payable	28	<b>29,011,510,716</b>	27,838,903,108	23,070,625,176
Other Deferred Liabilities	29	<b>2,152,080,886</b>	2,528,998,643	2,485,297,289
<b>Total Non-Current Liabilities</b>		<b><u>31,163,591,602</u></b>	<b><u>30,367,901,751</u></b>	<b><u>25,555,922,465</u></b>
<b>Current Liabilities</b>				
Trade & Other Payables	30	<b>4,923,021,889</b>	5,290,853,161	3,654,779,563
Loan Capital Payable		<b>3,592,784,161</b>	2,687,799,521	2,362,323,996
Loan Interest Payable		<b>2,768,276,863</b>	2,464,625,111	3,157,126,784
Non Operating Liabilities		<b><u>71,983,310</u></b>	<b><u>133,008,868</u></b>	<b><u>161,145,829</u></b>
<b>Total Current Liabilities</b>		<b><u>11,356,066,223</u></b>	<b><u>10,576,286,661</u></b>	<b><u>9,335,376,172</u></b>
<b>Total Equity and Liabilities</b>		<b><u>221,600,353,487</u></b>	<b><u>191,900,173,605</u></b>	<b><u>163,305,326,963</u></b>

**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 31 form an integral part of these Financial Statements.*

**Colombo**

5th of February 2014

