



NATIONAL HOUSING AUTHORITY
Condensed BALANCE SHEET
December 31, 2013
(With comparative figures to December 31, 2012)

	2013	2012	INC(DEC)
ASSETS			
CURRENT ASSETS			
Cash & Cash Equivalents	3,792,297,716.50	3,822,209,465.49	(29,911,748.99)
Receivables (net)	4,981,103,512.02	3,761,311,566.10	1,219,791,945.92
Inventories	11,050,941,473.61	6,495,097,491.46	4,555,843,982.15
Prepayments	351,213,563.99	190,312,562.76	160,901,001.23
Total Current Assets	20,175,556,266.12	14,268,931,085.81	5,906,625,180.31
NON-CURRENT ASSETS			
Receivables (net)	34,846,233,907.86	26,756,730,562.66	8,089,503,345.20
Prepayments	63,778,059.14	71,403,468.72	(7,625,409.58)
Investments	7,614,037,095.35	7,619,992,468.29	(5,955,372.94)
Property & Equipment	3,112,588,545.20	5,573,476,293.31	(2,460,887,748.11)
Other Assets	711,182,734.00	773,446,915.91	(62,264,181.91)
Total Non-Current Assets	46,347,820,341.55	40,795,049,708.89	5,552,770,632.66
TOTAL ASSETS	66,523,376,607.67	55,063,980,794.70	11,459,395,812.97
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
Payables	296,289,796.59	584,486,356.03	(288,196,559.44)
Inter-Agency Payables	3,868,690,483.55	3,489,365,351.13	379,325,132.42
Other Liability Accounts	2,808,136,639.89	2,793,616,102.56	14,520,537.33
Total Current Liabilities	6,973,116,920.03	6,867,467,809.72	105,649,110.31
NON-CURRENT LIABILITIES			
Other Liability Accounts	204,876,888.74	191,161,887.07	13,715,001.67
Mortgage Payable	-	500,000,000.00	(500,000,000.00)
Loans Payable - Domestic	337,990,688.16	337,990,688.16	-
Other Deferred Credits	3,811,086,163.17	4,089,230,350.94	(278,144,187.77)
Total Non-Current Liabilities	4,353,953,740.07	5,118,382,926.17	(764,429,186.10)
TOTAL LIABILITIES	11,327,070,660.10	11,985,850,735.89	(658,780,075.79)
EQUITY			
Capital Stock	2,893,406,770.09	2,893,406,770.09	-
Additional Paid in Capital	3,798,954,672.85	3,611,123,486.99	187,831,185.86
Appraisal Capital	6,177,516,291.50	6,127,219,011.50	50,297,280.00
Retained Earnings	42,326,428,213.13	30,446,380,790.23	11,880,047,422.90
TOTAL EQUITY	55,196,305,947.57	43,078,130,058.81	12,118,175,888.76
TOTAL LIABILITIES & EQUITY	66,523,376,607.67	55,063,980,794.70	11,459,395,812.97