



**NATIONAL HOUSING AUTHORITY**  
**Condensed BALANCE SHEET**  
**December 31, 2014**  
**(With comparative figures to December 31, 2013)**

	2014	2013	INC (DEC)
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash & Cash Equivalents	14,178,289,366.55	3,792,297,716.50	10,385,991,650.05
Receivables (net)	6,174,985,532.45	4,981,103,512.02	1,193,882,020.43
Inventories	12,794,724,096.76	11,044,019,690.19	1,750,704,406.57
Prepayments	559,589,249.08	358,135,347.41	201,453,901.67
<b>Total Current Assets</b>	<b>33,707,588,244.84</b>	<b>20,175,556,266.12</b>	<b>13,532,031,978.72</b>
<b>NON-CURRENT ASSETS</b>			
Receivables (net)	45,694,739,630.69	34,846,233,907.86	10,848,505,722.83
Prepayments	63,792,059.14	63,778,059.14	14,000.00
Investments	7,613,728,756.52	7,614,037,095.35	(308,338.83)
Property & Equipment	3,298,881,650.93	3,112,588,545.20	186,293,105.73
Other Assets	811,209,120.90	711,182,734.00	100,026,386.90
<b>Total Non-Current Assets</b>	<b>57,482,351,218.18</b>	<b>46,347,820,341.55</b>	<b>11,134,530,876.63</b>
<b>TOTAL ASSETS</b>	<b>91,189,939,463.02</b>	<b>66,523,376,607.67</b>	<b>24,666,562,855.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Payables	276,028,042.68	296,289,796.59	(20,261,753.91)
Inter-Agency Payables	3,898,894,139.35	3,868,690,483.55	30,203,655.80
Other Liability Accounts	4,278,926,898.27	2,808,136,639.89	1,470,790,258.38
<b>Total Current Liabilities</b>	<b>8,453,849,080.30</b>	<b>6,973,116,920.03</b>	<b>1,480,732,160.27</b>
<b>NON-CURRENT LIABILITIES</b>			
Other Liability Accounts	286,771,205.62	204,876,888.74	81,894,316.88
Mortgage Payable	-	-	-
Loans Payable - Domestic	-	337,990,688.16	(337,990,688.16)
Other Deferred Credits	4,552,232,448.14	3,811,086,163.17	741,146,284.97
<b>Total Non-Current Liabilities</b>	<b>4,839,003,653.76</b>	<b>4,353,953,740.07</b>	<b>485,049,913.69</b>
<b>TOTAL LIABILITIES</b>	<b>13,292,852,734.06</b>	<b>11,327,070,660.10</b>	<b>1,965,782,073.96</b>
<b>EQUITY</b>			
Capital Stock	2,893,406,770.09	2,893,406,770.09	-
Additional Paid in Capital	3,817,464,672.85	3,798,954,672.85	18,510,000.00
Appraisal Capital	6,127,219,011.50	6,177,516,291.50	(50,297,280.00)
Retained Earnings	65,058,996,274.52	42,326,428,213.13	22,732,568,061.39
<b>TOTAL EQUITY</b>	<b>77,897,086,728.96</b>	<b>55,196,305,947.57</b>	<b>22,700,780,781.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,189,939,463.02</b>	<b>66,523,376,607.67</b>	<b>24,666,562,855.35</b>