

TOURISM INFRASTRUCTURE and ENTERPRISE ZONE AUTHORITY
BALANCE SHEET
As of December 31, 2013

ASSETS

Current Assets	
Cash	5,550,213,854
Receivables - Net	517,467,315
Inventories	13,049,929
Prepayments	165,417,539
Other Current Assets	52,377,296
Total Current Assets	<u>6,298,525,933</u>
Non-Current Assets	
Investments	410,036,405
Property, Plant & Equipment	5,699,441,362
Other Assets	6,063,448
Total Non-Current Assets	<u>6,115,541,215</u>
TOTAL ASSETS	<u><u>12,414,067,148</u></u>

LIABILITIES AND EQUITY

Current Liabilities	
Payables	221,198,927
Inter-Agency Payables	509,442,251
Intra Agency Payables	63,238,631
Other Payables	64,027,864
Total Current Liabilities	<u>857,907,673</u>
Non-Current Liabilities	
Loans Payable - Foreign	333,111,643
Deferred Credits	40,614,911
Total Non-Current Liabilities	<u>373,726,554</u>
TOTAL LIABILITIES	<u>1,231,634,227</u>
EQUITY	<u>11,182,432,921</u>
TOTAL LIABILITIES AND EQUITY	<u><u>12,414,067,148</u></u>