

**CARAGA STATE UNIVERSITY**  
**CONSOLIDATED CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS OF DECEMBER 31, 2014**

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	
Receivables	101,810,698.56
Inventories	13,149,647.38
Other Assets	163,775.02
	965,389.14
<b>Total Current Assets</b>	<u>116,089,510.10</u>
<b>Non - Current Assets</b>	
Property, Plant and Equipment	223,609,158.15
Biological Assets	1,451,550.00
<b>Total Non-Current Assets</b>	<u>225,060,708.15</u>
<b>TOTAL ASSETS</b>	<u><u>341,150,218.25</u></u>
<b>LIABILITIES AND NET ASSETS/EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	50,064,511.73
Financial Liabilities	
Inter-Agency Payables	2,724,004.72
Trust Liabilities	42,216,517.36
	5,123,989.65
<b>Total Current Liabilities</b>	<u>50,064,511.73</u>
<b>Non- Current Liabilities</b>	
Financial Liabilities	960,000.00
<b>Total Non -Current Liabilities</b>	<u>960,000.00</u>
<b>Total Liabilities</b>	<u>51,024,511.73</u>
<b>Net Assets/Equity</b>	
Equity	290,125,706.52
<b>Total Net Assets/Equity</b>	<u>290,125,706.52</u>
<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<u><u>341,150,218.25</u></u> (0.00)