



**KOGI STATE GOVERNMENT
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 DECEMBER 2016**

ASSETS	NOTES	2016
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Current Assets		
Cash and bank balances	38	20,398,489,309
Investment In Stocks	39	38,288,772
Other assets	40	2,000,000,000
		22,436,778,081
Non-current Assets		
Plant, Property & Equipment	41	12,762,369,376
		12,762,369,376
TOTAL ASSETS		35,199,147,458
LIABILITIES		
Non-current Liabilities		
Loan and advances	42	41,361,331,245
		41,361,331,245
Current Liabilities		
Loan and advances- Bank Overdraft	43	652,082,248
Account payable	44	757,844,635
		1,409,926,883
TOTAL LIABILITIES		42,771,258,128
FUND BALANCES		
Consolidated Revenue Fund	46	(7,696,940,272)
Capital Development Fund	47	124,829,601
		(7,572,110,671)
TOTAL LIABILITY AND FUND		35,199,147,458