


MANOLO FORTICH WATER DISTRICT*Comparative Statement of Changes in Equity*

Year Ended December 31, 2014

*(With comparative figures for 2013)**(In Thousand Pesos)*

	Amount 2014	Amount 2013	Increase / Decrease
Government Equity			
Balance at beginning of period	36,034,070.61	36,072,058.11	(37,987.50)
Additions (deductions)			
Balance at end of period	36,034,070.61	36,072,058.11	(37,987.50)
Restricted Capital			
Balance at beginning of period			
Additions (deductions)			
Balance at end of period	-	-	-
Donated Capital			
Balance at beginning of period	41,435,741.34	41,435,741.34	-
Additions (deductions)			
Balance at end of period	41,435,741.34	41,435,741.34	-
Retained Earnings			
Balance at beginning of period	9,340,482.06	9,934,604.98	(594,122.92)
Prior period adjustments	411,047.78	6,272.00	404,775.78
Changes during the period		(31,972.00)	31,972.00
Net income (loss) for the period	1,128,578.30	(568,422.92)	1,697,001.22
Balance at end of period	10,880,108.14	9,340,482.06	1,539,626.08
TOTAL EQUITY	88,349,920.09	86,848,281.51	1,501,638.58

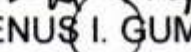
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