

**MANOLO FORTICH WATER DISTRICT**  
*Comparative Statement of Changes in Equity*  
Year Ended December 31, 2015  
*(With comparative figures for 2014)*  
*(In Thousand Pesos)*

	Amount 2015	Amount 2014	Increase / Decrease
<b>Government Equity</b>			
Balance at beginning of period	36,072,058.11	36,072,058.11	-
Additions (deductions)	37,987.50		
Balance at end of period	<u>36,110,045.61</u>	<u>36,072,058.11</u>	<u>-</u>
<b>Restricted Capital</b>			
Balance at beginning of period			
Additions (deductions)			
Balance at end of period	<u>-</u>	<u>-</u>	<u>-</u>
<b>Donated Capital</b>			
Balance at beginning of period	41,435,741.34	41,435,741.34	-
Additions (deductions)			
Balance at end of period	<u>41,435,741.34</u>	<u>41,435,741.34</u>	<u>-</u>
<b>Retained Earnings</b>			
Balance at beginning of period	10,842,120.64	9,340,482.06	1,501,638.58
Prior period adjustments	164,661.02	373,060.28	(208,399.26)
Changes during the period			-
Net income (loss) for the period	6,620,286.91	1,128,578.30	5,491,708.61
Balance at end of period	<u>17,627,068.57</u>	<u>10,842,120.64</u>	<u>6,784,947.93</u>
<b>TOTAL EQUITY</b>	<u><u>95,172,855.52</u></u>	<u><u>88,349,920.09</u></u>	<u><u>6,784,947.93</u></u>

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