


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

Year Ended December 31, 2018

*(With comparative figures for 2017)**(In Thousand Pesos)*

	Amount 2018	Amount 2017	Increase / Decrease
Government Equity			
Balance at beginning of period	36,110,045.61	36,110,045.61	-
Additions (deductions)			-
Balance at end of period	<u>36,110,045.61</u>	<u>36,110,045.61</u>	-
Restricted Capital			
Balance at beginning of period			-
Additions (deductions)			-
Balance at end of period			-
Share Premium(Donated Capital/OPIC)			
Balance at beginning of period	41,530,742.34	41,530,742.34	-
Additions (deductions)			-
Balance at end of period	<u>41,530,742.34</u>	<u>41,530,742.34</u>	-
Retained Earnings/Defecit			
Balance at beginning of period	30,037,693.15	24,242,259.28	5,795,433.87
Prior period adjustments	(8,888,869.67)	14,668.89	(8,903,538.56)
Changes during the period			-
Net income (loss) for the period	10,829,349.97	5,780,764.98	5,048,584.99
Balance at end of period	<u>31,978,173.45</u>	<u>30,037,693.15</u>	<u>1,940,480.30</u>
TOTAL EQUITY	<u>109,618,961.40</u>	<u>107,678,481.10</u>	<u>1,940,480.30</u>

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