

**SILANG WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
For the period ended December 31, 2018**

	Retained Earnings/ (Deficit)	Contributed Capital	Government Equity	TOTAL
BALANCE AT JANUARY 1, 2018	<u>275,613,696.70</u>	<u>-</u>	<u>25,523,236.98</u>	<u>301,136,933.68</u>
ADJUSTMENTS:				
Add/(Deduct):				
Changes in Accounting Policy				
Prior Period Errors				
Other Adjustments				
RESTATED BALANCE AT JANUARY 1, 2018	<u>275,613,696.70</u>	<u>-</u>	<u>25,523,236.98</u>	<u>301,136,933.68</u>
CHANGES IN EQUITY				
Add/(Deduct):				
Comprehensive Income for the year	60,044,943.46			60,044,943.46
Dividends	-			-
Other Adjustments	(3,724,479.88)	227,920.98	(6,201.90)	(3,502,760.80)
BALANCE AT JUNE 30, 2018	<u>331,934,160.28</u>	<u>227,920.98</u>	<u>25,517,035.08</u>	<u>357,679,116.34</u>

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