



ASINGAN WATER DISTRICT
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STATEMENT OF CHANGES IN GOVERNMENT EQUITY

For the Year Ended 31 December 2018

(with comparative figures for 2017)

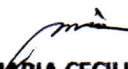
(In Philippine Peso)

		2018		2017
Government Equipment				
Balance at beginning of period	P	-	P	-
Reclassification of capital accounts		-		-
Additional Deductions		-		-
Balance at end of period	P	<u>-</u>	P	<u>-</u>
Other Paid-in-Capital				
Balance at beginning of period	P	3,543,922.22	P	3,543,922.22
Additional Deductions		-		-
Balance at end of period	P	<u>3,543,922.22</u>	P	<u>3,543,922.22</u>
Donated Capital				
Balance at beginning of period	P	-	P	-
Additional Deductions		-		-
Balance at end of period	P	<u>-</u>	P	<u>-</u>
Retained Earnings				
Balance at beginning of period	P	48,324,747.94	P	45,401,640.60
Prior Period Adjustment		1,540,404.70		(4,698,146.52)
Netincome/Loss for the period		<u>8,985,908.05</u>		<u>7,621,253.86</u>
Balance at end of period	P	<u>58,851,060.69</u>	P	<u>48,324,747.94</u>
Prior Year Adjustment				
	P	-	P	-
		-		-
	P	<u>-</u>	P	<u>-</u>
TOTAL EQUITY	P	<u>62,394,982.91</u>	P	<u>51,868,670.16</u>

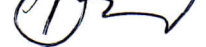
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