For the Years Ended December 31, 2016, 2017 and 2018 STATEMENT OF CHANGES IN EQUITY LEMERY WATER DISTRICT

70,288,296.08	15,432,831.30	1	T.	16,158,929.55	38,696,535.23		•		BALANCE AT DECEMBER 31, 2017
(1,541,238.14)	T.	i.	1	¥	(1,541,238.14)	T	1	(-	Other Adjustments
(307, 259.11)	, i	1		i a	(307,259.11)		ı E	. (Comprehensive Income for the year Dividends
()	£ - 3	1)	1	ī		• 9	. 9		Members' Contribution
3. ī	ť	· ·	ř	1			c r		Add/(Deduct): Issuances of Share Capital Additional Capital from National Government
									CHANGES IN EQUITY FOR 2017
72,136,793.33	15,432,831.30			16,158,929.55	40,545,032.48	1		•	BALANCE AT DECEMBER 31, 2016
379,486.27	ı		1	i i	379,486.27	1 1	15 1	rát r	Other Adjustments
148,466.58					148,466.58	i		. 1	Comprehensive Income for the year
1 (ì	,	c					CHANGES IN EQUITY FOR 2016 Add/(Deduct): Issuances of Share Capital Additional Capital from National Government Members' Contribution
71,608,840.48	15,432,831.30			16,158,929.55	40,017,079.63			1	RESTATED BALANCE AT JANUARY 1, 2016
ì	ī	1	10	1	1	ī		ę.	Other Adjustments
î î	ř. i	1 - 1	1 1	1.1		1 1	1 1	1 1	Changes in Accounting Policy Prior Period Errors
									ADJUSTMENTS: Add/(Deduct):
P 71,608,840.48	P 15,432,831.30 I			P 16,158,929.55	P 40,017,079.63			,	BALANCE AT JANUARY 1, 2016
TOTAL	Members' Equity	Share Share Capital Premium	Share Capital	Contributed Capital	Revaluation Retained Earnings/ Surplus (Deficit)	Revaluation Surplus	Cumulative Changes in Fair Value of Investments	Cumulative Translation Adjustment	

70,028,993.29	P 15,432,831.30 P 70,028,993.29	10			16,158,929.55	38,437,232.44	, D	•	1	BALANCE AT DECEMBER 31, 2018
(31,151.29)	ī	i i	2	6	·	(31,151.29)	6	Ē		Other Adjustments
•	3.	1		1	ì	1	٠	ī	3	Dividends
(228,151.50)	E.	Ĉ	-		E ·	(228, 151.50)	Ē	ũ	Е	Comprehensive Income for the year
	2	1	!		ı		ï	1	a	Members' Contribution
æ	Ü	ć			Ē		Ě	ř.		Additional Capital from National Government
1 1	1	1	,	,	l i		ï		3	Add/(Deduct): Issuances of Share Capital
										CHANGES IN EQUITY FOR 2018
								Investments	Adjasallelle	
TOTAL	Members' Equity		Capital Premium	Capita	Capital	(Deficit)	plus	Fair Value of Surplus	Translation	
		3		0	Contributed	Devaluation Retained Famings/	ation B	Cumulative Boys	Cumulative	