

**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**STATEMENT OF CHANGES IN EQUITY**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**

Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
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**BALANCE AT JANUARY 1, 2016**

-	-	-	181,781,480.29	18,609,183.68	-	-	-	200,390,663.97
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**ADJUSTMENTS:**

Add/(Deduct):

Changes in Accounting Policy  
 Prior Period Errors  
 Other Adjustments

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

**RESTATE BALANCE AT JANUARY 1, 2016**

-	-	-	181,781,480.29	18,609,183.68	-	-	-	200,390,663.97
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**CHANGES IN EQUITY FOR 2016**

Add/(Deduct):

Issuances of Share Capital  
 Additional Capital from National Government  
 Members' Contribution  
 Comprehensive Income for the year  
 Dividends  
 Other Adjustments

-	-	-	22,453,502.33	-	-	-	-	22,453,502.33
-	-	-	-	-	-	-	-	-
-	-	-	136,235.65	-	-	-	-	136,235.65

**BALANCE AT DECEMBER 31, 2016**

-	-	-	204,371,218.27	18,609,183.68	-	-	-	222,980,401.95
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**CHANGES IN EQUITY FOR 2017**

Add/(Deduct):


Issuances of Share Capital  
 Additional Capital from National Government  
 Members' Contribution  
 Comprehensive Income for the year  
 Dividends  
 Other Adjustments

-	-	-	15,243,524.46	-	-	-	-	15,243,524.46
-	-	-	-	-	-	-	-	-
-	-	-	48,641.58	1,075,000.00	-	-	-	1,123,641.58

**BALANCE AT DECEMBER 31, 2017**

-	-	-	219,566,101.15	17,534,183.68	-	-	-	237,100,284.83
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Prepared by:

  
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Noted by:

  
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