

**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENTS OF CHANGES IN NET ASSETS/EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017**

	Accumulated Surplus/(Deficit)	Share Capital	Contributed Capital	TOTAL
BALANCE AT JANUARY 1, 2017	9,431,656,231	6,095,486,784	1,046,970,979	16,574,113,994
ADJUSTMENTS:				
Add/(Deduct):				
Prior period adjustments	28,508,637,659			28,508,637,659
Other Adjustment	(6,378,591)			(6,378,591)
RESTATED BALANCE AT JANUARY 1, 2017	37,933,915,299	6,095,486,784	1,046,970,979	45,076,373,062
CHANGES IN EQUITY FOR CY 2017				
Add/(Deduct):				
Surplus for the period	795,036,496			795,036,496
Dividends	(559,768,131)			(559,768,131)
BALANCE AT DECEMBER 31, 2017	38,169,183,664	6,095,486,784	1,046,970,979	45,311,641,427
CHANGES IN EQUITY FOR CY 2018				
Add/(Deduct):				
Surplus for the period	508,478,055			508,478,055
Dividends	(254,239,027)			(254,239,027)
Other Adjustment	(646,785,216)			(646,785,216)
BALANCE AT DECEMBER 31, 2018	37,776,637,476	6,095,486,784	1,046,970,979	44,919,095,239