

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
STATEMENTS OF CHANGES IN EQUITY
For the Years Ended December 31, 2016 and 2015

	Accumulated Surplus (Note 25)	Government Equity (Note 24)	Total
Balance as at January 1, 2016	13,650,348,432	250,000,000	13,900,348,432
Subscriptions Receivable	0	(239,149,785)	(239,149,785)
	13,650,348,432	10,850,215	13,661,198,647
Changes in Equity			
Surplus for the Period	1,673,865,101	0	1,673,865,101
Adjustments	32,122,597	0	32,122,597
	1,705,987,698	0	1,705,987,698
Balance as at December 31, 2016	15,356,336,130	10,850,215	15,367,186,345
Balance as at January 1, 2015	11,171,582,706	250,000,000	11,421,582,706
Subscriptions Receivable	0	(239,149,785)	(239,149,785)
	11,171,582,706	10,850,215	11,182,432,921
Changes in Equity			
Surplus for the Period	997,679,175	0	997,679,175
Adjustments	1,481,086,551	0	1,481,086,551
	2,478,765,726	0	2,478,765,726
Balance as at December 31, 2015	13,650,348,432	10,850,215	13,661,198,647

See accompanying Notes to Financial Statements.