

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUHTORITY
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
CONSOLIDATED
FOR THE 3 MONTH PERIOD ENDED MARCH 31, 2021

	Accumulated Surplus (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2021	9,508,202,779.43	10,850,214.62	9,519,052,994.05
ADJUSTMENTS:			
Add/(Deduct):			
Surplus (Deficit) for the Period	(151,053,920.79)		(151,053,920.79)
ADJ: Overstatement of depreciation expenses of One (1) unit Sr. Executive chair with Prop. No: F201-0107.	1,500.00		1,500.00
To close to Retained Earnings ove set up of payables and over 2 years	418,507.38		418,507.38
To close to Retained Earnings over payment of Accounts Receivable	5,100.00		5,100.00
To close to Retained Earnings prior years recording of collection of China Oceanis PTE. LTD	350,000.00		350,000.00
BALANCE AS AT MARCH 31	9,357,923,966.02	10,850,214.62	9,368,774,180.64