

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUHTORITY
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
CONSOLIDATED
FOR THE 6 MONTH PERIOD ENDED JUNE 30, 2022

	Accumulated Surplus (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2022	8,553,425,644.35	10,850,214.62	8,564,275,858.97
ADJUSTMENTS:			
Add/(Deduct):			
Surplus (Deficit) for the Period	(72,100,277.18)		(72,100,277.18)
Adjustment on Retained Earnings for prepayments	(53,492.96)		(53,492.96)
Adjustment on Retained Earnings for Property, Plant, and Equipment	1,097.16		1,097.16
Adjustment on Retained Earnings pertaining to payables over 2 years	639,030.00		639,030.00
Adjustment on Retained Earnings for prior years' expenses and income	1,859,197.31		1,859,197.31
BALANCE AS AT JUNE 30	8,483,771,198.68	10,850,214.62	8,494,621,413.30