

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUHTORITY
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
CONSOLIDATED
FOR THE 9 MONTH PERIOD ENDED SEPTEMBER 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	98,932,188.49		98,932,188.49
Adjustment on Retained Earnings for prepayments	(53,492.96)		(53,492.96)
Adjustment on Retained Earnings for Property, Plant, and Equipment	(124,473.22)		(124,473.22)
Adjustment on Retained Earnings pertaining to payables over 2 years	1,917,943.00		1,917,943.00
Adjustment on Retained Earnings for prior years' expenses and income	123,724.32		123,724.32
BALANCE AS AT SEPTEMBER 30	8,654,221,533.98	10,850,214.62	8,665,071,748.60