

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUHTORITY
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
MAIN
AS AT JUNE 30, 2023

	Accumulated Surplus (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2023	8,559,578,891.76	10,850,214.62	8,570,429,106.38
ADJUSTMENTS:			
Add/(Deduct):			
Surplus (Deficit) for the Period	827,908,458.64		827,908,458.64
Adjustment on 2022 Retained Earnings	(20,722,969.71)		(20,722,969.71)
Adjustment on Retained Earnings for prepayments	-		-
Adjustment on Retained Earnings for Property, Plant, and Equipment	-		-
Adjustment on Retained Earnings	175,760.00		175,760.00
Adjustment on Retained Earnings	1,723,853.46		1,723,853.46
BALANCE AS AT JUNE 30, 2023	9,368,663,994.15	10,850,214.62	9,379,514,208.77