

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUHTORITY**  
**STATEMENT OF CHANGES IN EQUITY**  
**ALL FUNDS**  
**CONSOLIDATED**  
**FOR THE 9 MONTH PERIOD ENDED SEPTEMBER 30, 2023**

	<b>Accumulated Surplus (Deficit)</b>	<b>Share Capital</b>	<b>TOTAL</b>
<b>BALANCE AT JANUARY 1, 2023</b>	8,559,578,891.76	10,850,214.62	8,570,429,106.38
<b>ADJUSTMENTS:</b>			
Add/(Deduct):			
Surplus (Deficit) for the Period	1,348,386,721.72		1,348,386,721.72
Adjustment on 2022 Retained Earnings	(79,506,833.66)		(79,506,833.66)
Adjustment on Retained Earnings pertaining to payables over 2 years	293,000.00		293,000.00
Adjustment on Retained Earnings for prior years' expenses and income	394,988.63		394,988.63
<b>BALANCE AS AT SEPTEMBER 30</b>	<b>9,829,146,768.45</b>	<b>10,850,214.62</b>	<b>9,839,996,983.07</b>