

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023
(PRELIMINARY)

Annex I

	Accumulated Surplus (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2022	8,528,132,126.00	10,850,214.62	8,538,982,340.62
CHANGES IN NET ASSETS/EQUITY FOR CY 2022			
Add/(Deduct):			
Surplus (Deficit) for the year	(22,095,484.34)		(22,095,484.34)
Dividends			-
Other Adjustments	2,033,940.75		2,033,940.75
BALANCE AT DECEMBER 31, 2022	8,508,070,582.41	10,850,214.62	8,518,920,797.03
CHANGES IN NET ASSETS/EQUITY FOR CY 2023			
Add/(Deduct):			
Surplus (Deficit) for the year	2,022,120,341.18		2,022,120,341.18
Other Adjustments	(23,197,682.34)		(23,197,682.34)
BALANCE AT DECEMBER 31, 2023	10,506,993,241.25	10,850,214.62	10,517,843,455.87