

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF CHANGES IN EQUITY
 REVISED

For the Year Ended December 31, 2016

(In Philippine Pesos)

	Corporate Office	Regulatory Office	Total
CAPITAL STOCK			
Authorized - 80 million shares, P100 par			
Issued and outstanding 60,954,867.84 shares			
Balance, beginning	6,095,486,783.61	-	6,095,486,783.61
Additions (deductions)			
Balance, end	6,095,486,783.61	-	6,095,486,783.61
DONATED CAPITAL			
Balance, beginning	1,046,970,979.46		1,046,970,979.46
Additions (deductions)			
Balance, end	1,046,970,979.46	-	1,046,970,979.46
APPRAISAL CAPITAL			
Balance, beginning	36,382,889,359.18		36,382,889,359.18
Additions (deductions)	(7,954,985,568.91)		(7,954,985,568.91)
Balance, end	28,427,903,790.27		28,427,903,790.27
RETAINED EARNINGS (DEFICIT)			
Balance, beginning	8,642,899,115.99	323,043,440.79	8,965,942,556.78
Net profit (loss)	333,566,785.22	131,698,740.40	465,265,525.62
Balance, ending	8,976,465,901.21	454,742,181.19	9,431,208,082.40
TOTAL EQUITY	44,546,827,454.55	454,742,181.19	45,001,569,635.74