

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF CHANGES IN EQUITY
For the Year Ended December 31, 2014



	Corporate Office	Regulatory Office	TOTAL
CAPITAL STOCK			
Authorized - 80 million shares, P100 par			
Issued and outstanding 60,954,867.84 shares			
Balance, beginning	6,095,205,112.10	-	6,095,205,112.10
Additions (deductions)	281,671.51		281,671.51
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	28,427,903,790.27		28,427,903,790.27
Additions (deductions)	7,271,553,566.77		7,271,553,566.77
Balance, end	35,699,457,357.04	-	35,699,457,357.04
UNRECONCILED ACCOUNTS	353,824,505.12		353,824,505.12
RETAINED EARNINGS (DEFICIT)			
Balance, beginning	338,664,958.19	445,644,790.06	784,309,748.25
Additions (deductions)	863,147,410.45	(220,742,960.90)	642,404,449.55
Net profit (loss)	607,149,972.72	101,967,107.60	709,117,080.32
Balance, end	1,808,962,341.36	326,868,936.76	2,135,831,278.12
TOTAL EQUITY	45,004,701,966.59	326,868,936.76	45,331,570,903.35

CORPORATE OFFICE:

Prepared by:


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Certified Correct:


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REGULATORY OFFICE:

Prepared by:


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