

Metropolitan Manila Development Authority
Statement of Change in Net Assets/Equity
(ALL FUNDS OR NAME OF FUND)
FOR PERIOD ENDED October 31, 2015

		Accumulated Surplus/ (Deficit)
Balance at August 1, 2015	P	3,233,156,545.42
Other Adjustment		(267,592,667.52)
Restated Balance		<u>2,965,563,877.90</u>
Change in Net Assets/Equity for the Calendar Year		
Surplus for the period		1,627,936,562.48
Adjustment of net revenue recognized directly in net assets/equity for the period		(268,789,154.73)
Balance at October 31, 2015	P	<u><u>4,324,711,285.65</u></u>