

**Metropolitan Manila Development Authority**  
**Statement of Change in Net Assets/Equity**  
**(ALL FUNDS)**  
**FOR PERIOD ENDED June 30, 2015**

		<b>Accumulated Surplus/ (Deficit)</b>
<b>Balance at June 1, 2015</b>	<b>P</b>	<b>3,233,156,545.42</b>
Other Adjustment		(253,588,032.75)
<b>Restated Balance</b>		<u><b>2,979,568,512.67</b></u>
<b>Change in Net Assets/Equity for the Calendar Year</b>		
Surplus for the period		1,416,955,101.66
Adjustment of net revenue recognized directly in net assets/equity for the period		(244,576,870.26)
<b>Balance at June 30, 2015</b>	<b>P</b>	<u><u><b>4,151,946,744.07</b></u></u>