

CALAMBA WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY  
(ALL FUNDS OR NAME OF FUND)  
FOR THE YEAR ENDED DECEMBER 31, 2024

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT DECEMBER 31, 2023	-	-	-	995,225,438.26	197,903,645.48	-	-	-	1,193,129,083.74
CHANGES IN EQUITY FOR 2024									
Add/(Deduct):									
Issuances of Share Capital						-	-		
Additional Capital from National Government					-				
Members' Contribution								-	
Comprehensive Income for the year	-	-	-	6,248,470.90					6,248,470.90
Dividends				-					
Other Adjustments	-	-	-	(12,294,460.67)	-	-	-	-	(12,294,460.67)
BALANCE AT DECEMBER 31, 2024	-	-	-	989,179,448.49	197,903,645.48	-	-	-	1,187,083,093.97

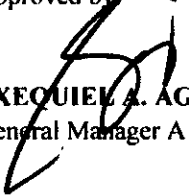
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