



Consolidated Statement of Changes in Net Assets/Equity

For the Year Ended December 31, 2015

| | Notes | | |
|---|-------|---|-----------------------|
| Balance at January 1, 2015 | | P | 522,055,600.08 |
| Changes in accounting policy | | | 384,252.11 |
| Prior Period Adjustments/Unrecorded Income and Expenses | 12 | | (6,020,698.25) |
| Restated balance | | | <u>516,419,153.94</u> |
| Changes in Net Assets/Equity for the Calendar Year | | | |
| Surplus for the period | | | 166,308,845.39 |
| Total recognized revenue and expense for the period | | | <u>166,308,845.39</u> |
| Others | 13 | | <u>(4,626,675.00)</u> |
| Balance at December 31, 2015 | | P | <u>678,101,324.33</u> |