

STATEMENT OF CHANGES IN EQUITY**As of September 30, 2023**

(In Philippine Peso)

	Government	Contributed Capital	Retained Earnings	Cummulative	Total Equity
Balances, January 1, 2023	50,000,000,000.00	25,900,249,846.00	(15,786,555,491.00)	22,544,187.58	60,136,238,542.58
Changes in Equity for 2022					
Prior Period Adjustments		(281,631,637.20)	35,662,968.30		(245,968,668.90)
Net profit (loss) for the year			2,212,702,231.54		2,212,702,231.54
Cumulative Changes in Fair Value of Investments				9,050,802.73	9,050,802.73
Balances, Seotember 30, 2023	50,000,000,000.00	25,618,618,208.80	(13,538,190,291.16)	31,594,990.31	62,112,022,907.95