


**TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES**  
**Philippine Export-Import Credit Agency (PhilEXIM)**

**STATEMENT OF CHANGES IN EQUITY**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE PERIOD ENDED JUNE 30, 2019**

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	TOTAL
<b>BALANCE AT JANUARY 1, 2018</b>	-	(78,918,492)	-	(5,319,429,365)	5,961,899,438	563,551,581
<b>CHANGES IN EQUITY FOR 2019</b>						
Add/(Deduct):						
Issuances of Share Capital	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	(81,789,846)	-	(81,789,846)
Dividends	-	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-	-
Other Adjustments	-	34,016,738	-	1,685,318	-	35,702,056
<b>BALANCE AT JUNE 30, 2019</b>	-	(44,901,754)	-	(5,399,533,893)	5,961,899,438	517,463,791

Certified true and correct:

  
**MARILOU A. MEDINA**  
 First Senior Vice President  
 Finance and Information Management Sector