

NATIONAL FOOD AUTHORITY
STATEMENT OF CHANGES IN NET ASSETS/EQUITY

As at June 30, 2021
(Unaudited)

	Accumulated Surplus/(Deficit)	Contributed Capital	Total
Balance at January 01, 2020 - As Restated	(157,718,095,186.55)	5,000,000,328.84	(152,718,094,857.71)
Changes in Net Assets/Equity for CY 2020			
Add/(Deduct):			
Surplus/(Deficit) for the Period	20,805,048,887.35		20,805,048,887.35
Prior Period Errors	5,792,835,862.43		5,792,835,862.43
Other Adjustments	(3,886,155,156.81)		(3,886,155,156.81)
Restated Balance at December 31, 2020	(135,006,365,593.58)	5,000,000,328.84	(130,006,365,264.74)
Changes in Net Assets/Equity for CY 2021			
Add/(Deduct):			
Surplus/(Deficit) for the Period	9,936,859,103.39		9,936,859,103.39
Other Adjustments	1,458,559,204.87		1,458,559,204.87
Balance at June 30, 2021	(123,610,947,285.32)	5,000,000,328.84	(118,610,946,956.48)

Certified Correct:


LOLITA O. SANEDRIN
Department Manager, FD