

AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
STATEMENT OF CHANGES IN EQUITY
As of June 30, 2019
(In Philippine Pesos)

	As of This Month	As of Last Month	Change
GOVERNMENT CONTRIBUTION	200,000,000.00	200,000,000.00	-
RETAINED EARNINGS			
Balance, beginning	7,829,986,899.30	7,802,210,483.69	27,776,415.61
Adjustment for prior year's earnings	3,343,678.24	(17,268,264.14)	20,611,942.38
Net Income (Loss)	60,644,680.87	45,044,679.75	15,600,001.12
Balance, end	7,893,975,258.41	7,829,986,899.30	63,988,359.11
OTHER COMPREHENSIVE INCOME			
Cumulative Gain/(Loss) -OCI	(5,798,064.15)	(5,961,113.55)	163,049.40
FUND EQUITY	8,088,177,194.26	8,024,025,785.75	64,151,408.51