

STATEMENTS OF CHANGES IN FUNDS

For the financial year ended 31 December 2018

	Accumulated Fund \$	ISCA Cares Fund \$	Total \$
Group			
Balance at 1 January 2017	48,215,467	215,043	48,430,510
Net surplus and total comprehensive income for the year	19,887,231	228,208	20,115,439
Balance at 31 December 2017	68,102,698	443,251	68,545,949
Net surplus and total comprehensive income for the year	2,545,011	115,752	2,660,763
Balance at 31 December 2018	70,647,709	559,003	71,206,712
Institute			
Balance at 1 January 2017	46,011,549	–	46,011,549
Net surplus and total comprehensive income for the year	20,550,405	–	20,550,405
Balance at 31 December 2017	66,561,954	–	66,561,954
Net surplus and total comprehensive income for the year	2,509,696	–	2,509,696
Balance at 31 December 2018	69,071,650	–	69,071,650

The accompanying notes form an integral part of these financial statements.

