

**TALENSI DISTRICT ASSEMBLY  
STATEMENT OF CHANGES IN NET ASSETS  
FOR THE YEAR DECEMBER 2024**

<b>NET WORTH</b>	<b>CURRENT 2024 GH¢</b>	<b>CURRENT 2023 GH¢</b>
<b>Opening Bal</b>	-	
Revaluation Reserves	-	-
Foreign Currency Translation Reserves	-	-
Other Reserves	-	-
Other Surplus	-	2,618,138,203.23
Accumulated Surplus/Deficit	2,503,532,167.57	11,032,717.80
<b>Add: Adjs</b>		
Change in Acct Policy		-
Error	-	-
<b>Total</b>		
Restated Acc Surplus	2,503,532,167.57	2,629,170,921.03
<b>Changes (Movement)</b>		
Revaluation Reserves	-	-
Foreign Currency Translation Reserves	-	-
Other Reserves	-	-
Other Surplus	135,455,208.90	672,807.10
Surplus for the year	(130,603,388.02)	(126,311,560.56)
<b>Total</b>	<b>4,851,820.88</b>	<b>(125,638,753.46)</b>
<b>Closing Bal</b>		

Revaluation Reserves	-	-
Foreign Currency Translation Reserves	-	-
Other Reserves	-	-
Other Surplus	136,690,285.45	2,618,811,010.33
Accumulated Surplus	2,372,928,779.55	(115,278,842.76)
<b>Total</b>	<b>2,509,619,065.00</b>	<b>2,503,532,167.57</b>