

Capital Reserves and Revenue Surplus Reporting Statement

For the Period Ended:
Reporting Currency:

PARTICULARS	OPENING BALANCE	ADDITIONS DURING THE PERIOD	DEDUCTIONS / UTILIZATIONS	CLOSING BALANCE
A. Capital Reserves				
Capital Reserve				
Capital Redemption Reserve				
Securities Premium				
Revaluation Reserve				
Share Options Outstanding Account				
Other Capital Reserves				
Sub-Total (A): Capital Reserves				
B. Revenue Reserves & Surplus				
General Reserve				
Retained Earnings / Surplus (P&L Balance)				
Dividend Distribution Reserve				
Other Revenue Reserves				
Sub-Total (B): Revenue Reserves & Surplus				
Total Reserves and Surplus (A + B)				

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