

Statement of Reserves and Surplus Reconciliation

Company Name: _____

For the Period Ended: _____

Particulars	Capital Reserve	Securities Premium	General Reserve	Retained Earnings	Other Reserves	Total Reserves & Surplus
Balance at the beginning of the period						
Prior period adjustments / restatements						
Restated balance at beginning of period						
Profit / (Loss) for the period						
Other Comprehensive Income (OCI)						
Transfers to / from General Reserve						
Dividends declared and distributed						
Tax on dividends distributed						
Issue of bonus shares						
Share issue expenses written off						
Other adjustments / transfers						
Balance at the end of the period						

Prepared By

Reviewed By

Authorized Signature