

Reserves and Surplus Statement

Particulars	Note No.	Current Reporting Period	Previous Reporting Period
1. Capital Reserve			
Opening Balance			
Add: Additions during the year			
Less: Deductions during the year			
Closing Balance (A)			
2. Capital Redemption Reserve			
Opening Balance			
Add: Additions during the year			
Less: Deductions during the year			
Closing Balance (B)			
3. Securities Premium			
Opening Balance			
Add: Additions during the year			
Less: Deductions during the year			
Closing Balance (C)			
4. Revaluation Reserve			
Opening Balance			
Add: Additions during the year			
Less: Deductions during the year			
Closing Balance (D)			
5. General Reserve			
Opening Balance			
Add: Transferred during the year			
Less: Utilised during the year			
Closing Balance (E)			
6. Surplus (Profit & Loss Balance)			
Opening Balance			
Add: Net Profit for the current year			
Less: Allocations & Appropriations			

Particulars	Note No.	Current Reporting Period	Previous Reporting Period
- Transfer to General Reserve			
- Proposed Dividend			
Closing Balance (F)			
TOTAL RESERVES AND SURPLUS (A + B + C + D + E + F)			