

Quarterly Statement of Reserves and Surplus Allocation

Company

Name: _____

Quarter Ended: _____

Financial Year: _____

Currency /
Unit: _____

PARTICULARS	CAPITAL RESERVE	SECURITIES PREMIUM	GENERAL RESERVE	RETAINED EARNINGS	OTHER RESERVES	TOTAL
Opening Balance (as of _____)						
Additions during the Quarter:						
Net Profit / (Loss) for the Period						
Transfer from Other Reserves						
Premium on Share Issue						
Other Additions						
Deductions / Allocations during the Quarter:						
Transfer to General Reserve						
Transfer to Statutory Reserves						
Dividends Declared / Paid						
Tax on Dividends						
Bonus Shares Issued						
Other Allocations / Adjustments						
Closing Balance (as of _____)						

Prepared By

Reviewed By

Authorized Signatory