

STATEMENT OF UNALLOCATED EARNINGS

Entity Name:

Reporting Period:

Currency:

Description	Detail	Amount
Beginning Unallocated Earnings		
As of		
Add: Net Income for the Period		
Operating Net Income		
Other Adjustments / Additions		
Total Cumulative Earnings Available for Allocation		
Less: Allocations & Appropriations		
Transfer to Statutory Reserve		
Transfer to General Reserve		
Dividends Declared / Distributed		
Other Allocations (specify):		
Other Allocations (specify):		
Total Allocations & Appropriations		
Ending Unallocated Earnings		
As of		

Prepared By

Date:

Approved By

Date:
