

# MINORITY INTEREST DISCLOSURE STATEMENT

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Reporting Entity:

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Reporting Period Ending:

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Date of Statement:

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## 1. Subsidiary Information

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Name of Subsidiary:

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Jurisdiction of Incorporation:

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Principal Activities:

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## 2. Ownership Interest

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Parent Company Ownership %:

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Minority (Non-Controlling) Interest %:

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## 3. Financial Summary (Minority Share)

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Financial Metric	Amount
Carrying Value of Non-Controlling Interest (Beginning of Period)	
Share of Net Income / (Loss) for the Period	
Share of Other Comprehensive Income	
Dividends / Distributions Paid to Minority Shareholders	
Capital Contributions from Minority Shareholders	
Carrying Value of Non-Controlling Interest (End of Period)	

## 4. Qualitative Disclosures & Notes

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Prepared By (Name & Title)

Date: \_\_\_\_\_

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Authorized Signatory

Date: \_\_\_\_\_