

STATEMENT OF UNDISTRIBUTED CORPORATE EARNINGS

Particulars	Amount
Undistributed Earnings, Beginning Balance	
Add: Net Income for the Period	
Add: Prior Period Adjustments	
Total Cumulative Unallocated Earnings	
Less: Dividends Declared (Preferred)	
Less: Dividends Declared (Common)	
Less: Transfer to Appropriated Retained Earnings	
Less: Other Allocations	
Undistributed Earnings, Ending Balance	

Prepared By (Signature & Title)

Approved By (Signature & Title)

Date: