

Statement of Non-Controlling Interests  
Balance Sheet Reconciliation

**Entity Name:** \_\_\_\_\_ **Reporting Period:** \_\_\_\_\_  
**Currency:** \_\_\_\_\_ **Prior Period:** \_\_\_\_\_

RECONCILIATION LINE ITEM	CURRENT PERIOD	PRIOR PERIOD
<b>Beginning Balance, Non-Controlling Interest</b>		
<b>Additions / (Deductions)</b>		
NCI Share of Net Income / (Loss)		
NCI Share of Other Comprehensive Income (OCI)		
Capital Contributions from Non-Controlling Interests		
Dividends / Distributions paid to Non-Controlling Interests		
Acquisitions of Non-Controlling Interests		
Disposals / Dilution of Non-Controlling Interests		
Foreign Currency Translation Adjustments		
Other Adjustments (specify in notes)		
<b>Ending Balance, Non-Controlling Interest</b>		

\_\_\_\_\_  
Prepared By (Signature & Date)

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Approved By (Signature & Date)