

STATEMENT OF NON-CONTROLLING INTERESTS  
EARNINGS AND DIVIDENDS TEMPLATE

Parent Company: _____	Subsidiary Entity: _____
Reporting Period: _____	NCI Share Percentage: _____

DESCRIPTION	AMOUNT
<b>Non-Controlling Interest Beginning Balance (as of _____)</b>	
<b>Subsidiary Net Income Allocation</b>	
Subsidiary Net Income / (Loss) for the Period	
Non-Controlling Interest Ownership Percentage (%)	
<b>NCI Share of Subsidiary Net Income / (Loss)</b>	
<b>Other Comprehensive Income (OCI) Allocation</b>	
Subsidiary Other Comprehensive Income / (Loss)	
<b>NCI Share of Other Comprehensive Income / (Loss)</b>	
<b>Dividends and Distributions</b>	
Total Dividends Declared by Subsidiary	
<b>Less: Dividends Paid / Payable to Non-Controlling Interest</b>	
<b>Capital Transactions &amp; Adjustments</b>	
Capital Contributions from Non-Controlling Interest	
Capital Redemptions / Distributions to Non-Controlling Interest	
<b>Net Capital Transactions with NCI</b>	
<b>Summary</b>	
<b>Non-Controlling Interest Ending Balance (as of _____)</b>	

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Prepared By: Financial Controller / Accountant

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Approved By: Chief Financial Officer / Director