

Undistributed Reserves and Unallocated Earnings Report

Company: _____

As of Date: _____

Period: _____

Currency: _____

Description	Amount
Unallocated Earnings	
Beginning Balance	
Add: Net Income / (Loss) for the Period	
Add: Prior Period Adjustments	
Less: Transfer to Statutory Reserves	
Less: Transfer to Voluntary Reserves	
Less: Dividends Declared / Distributed	
Total Unallocated Earnings (A)	
Undistributed Reserves	
Statutory Reserve - Beginning Balance	
Add: Current Period Allocation	
Voluntary Reserve - Beginning Balance	
Add: Current Period Allocation	
Other Reserves (Specify: _____)	
Total Undistributed Reserves (B)	
Total Undistributed Reserves and Unallocated Earnings (A + B)	

Prepared By: _____
Title: _____
Date: _____

Approved By: _____
Title: _____
Date: _____