Annex II

Statement of Changes in Equity of (Name of AIFI) for the half year ended September 30, 2016

1. Equity Share Capital

Balance at the beginning of the year	Issued during the period	Reductions during the period	Balance at the close of the period

2. Other equity

	Share	Equity		Res	serves and S	urplus		Items of Other Comprehensive Income (OCI)							
	application money pending allotment	component of financial instruments	Statutor y Reserve	Capital Reserve	Share Premium Account	Other Reserves (specify nature)	Retained Earnings	Re- measurements of net defined benefit plans	Gains/ (losses) from equity investments through OCI	Gains/ (losses) of other financia I assets through OCI	Exchange difference s on translating financial statement s of foreign	Cash flow hedge reserve	Revalu ation Surplu S	Others (specify nature)	
Balance as at April 1,											operations				
2016 Changes in accounting															
policy/prior period errors															
Restated balance at the beginning of the reporting period															
Dividend paid including dividend distribution tax															
Transfer to/from retained earnings															
Other Additions/ Deductions during the year (to be specified)															

	Share	Equity		Res	serves and S	urplus		Items of Other Comprehensive Income (OCI)							
	application	component	Statutor	Capital	Share	Other	Retained	Re-	Gains/	Gains/	Exchange	Cash flow	Revalu	Others	
	money	of financial	у	Reserve	Premium	Reserves	Earnings	measurements	(losses)	(losses)	difference	hedge	ation	(specify	
	pending	instruments	Reserve		Account	(specify		of net defined	from equity	of other	s on	reserve	Surplu	nature)	
	allotment					nature)		benefit plans	investments	financia	translating		S		
									through OCI	l assets	financial				
										through OCI	statement				
										001	s of foreign				
											-				
Income tax on the											operations				
above															
Profit (loss) for the year															
after income tax															
Other Comprehensive															
Income for the year															
before income tax															
Less: Income Tax															
Other Comprehensive															
Income															
Total Comprehensive															
Income for the year															
Balance as at															
September 30, 2016															
