

	Reserves and Surplus						Total
	Securities Premium Reserve	Capital Reserve	Capital Redemption Reserve	Debenture Redemption Reserve	General Reserves	Retained Earnings	
Dividend distribution tax	-	-	-	-	-	(374.91)	(374.91)
Transfer from Debenture Redemption Reserve	-	-	-		3375.00	-	3375.00
Transferred to General Reserve	-	-	-	(3375.00)	-	-	(3375.00)
Transferred from Retained Earnings	-	-	-	3725.00	-	-	3725.00
Transferred to Debenture Redemption Reserve	-	-	-	-	-	(3725.00)	(3725.00)
Balance as at 31st March, 2017	13319.86	2131.95	1371.01	6200.00	88237.34	5005.81	116265.97
Balance as at 1st April, 2017	13319.86	2131.95	1371.01	6200.00	88237.34	5005.81	116265.97
Profit for the year	-	-	-	-	-	9807.18	9807.18
Other Comprehensive Income for the year	-	-	-	-	-	418.42	418.42
Total Comprehensive Income for the year	- 10225.60 -						10225.60
Dividends	-	-	-	-	-	(767.26)	(767.26)
Dividend distribution tax	-	-	-	-	-	(156.20)	(156.20)
Transfer from Debenture Redemption Reserve	-	-	-	-	2500.00	-	2500.00
Transferred to General Reserve	-	-	-	(2500.00)	-	-	(2500.00)
Transferred from Retained Earnings	-	-	-	3550.00	-	-	3550.00
Transferred to Debenture Redemption Reserve	-	-	-	-	-	(3550.00)	(3550.00)
Balance as at 31st March, 2018	13319.86	2131.95	1371.01	7250.00	90737.34	10757.95	125568.11