

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 application money pending allotment	Equity component of financial instruments	Reserves and Surplus					Items of Other Comprehensive Income (OCI)						Total
			Statutory 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 financial assets through OCI	Exchange differences on translating financial statements of foreign operations	Cash flow hedge reserve	Revaluation Surplus	Others (specify nature)
Balance as at April 1, 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 application money pending allotment	Equity component of financial instruments	Reserves and Surplus					Items of Other Comprehensive Income (OCI)						Total
			Statutory 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 financial assets through OCI	Exchange differences on translating financial statements of foreign operations	Cash flow hedge reserve	Revaluation Surpluses	Others (specify nature)
Income tax on the 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														
