



Bank Sepah

Statement of Changes in Shareholders equity

For the year ended 19.03.2016

2014-15*

*amounts in IRR million

	capital	Working capital increase	Share premium reserve	Legal reserve	Other reserves	Surplus of revaluation of assets	Differentiation of currency exchanges and legal equality of F.X rate	accumulated profit	Treasury shares	Total of Shareholders equity
Balance as at 21.03.2014	72,119,431	0	0	817,912	1,833	3,688,548	1,153,767	(5,354,427)		72,427,064
Net profit								114,465		114,465
Annual Adjustments								645,191		645,191
Other comprehensive profit(loss)es after tax deduction										0
Surplus of revaluation of assets						(284,321)				(284,321)
Differentiation of FX conversion and legal equality of F.X rate							4,925,171			4,925,171
Other comprehensive profits' tax										0
Total of other comprehensive profits	0	0	0	0	0	(284,321)	4,925,171	0	0	4,640,850
Total of comprehensive profits	72,119,431	0	0	817,912	1,833	3,404,227	6,078,938	(4,594,771)	0	77,827,570
capital increase										
Registered capital increase	3,412,412					(3,400,000)				12,412
Unregistered capital increase										0
Treasury shares										0
Purchase of treasury shares										0
Sale of treasury shares										0
Distribution & Allocation										0
Legal reserve				17,170				(17,170)		0
Other reserve								(572)		(572)
Shared profit										
Approved shares' profit								(57,233)		(57,233)
total	3,412,412	0	0	17,170	0	(3,400,000)	0	(74,975)	0	(45,393)
Balance as at 20.03.2015	75,531,843	0	0	835,082	1,833	4,227	6,078,938	(4,669,746)	0	77,782,177

* Iranian year 1393(21 March 2014-20 March 2015)