



## Bank Sepah

### Statement of Changes in Shareholders equity

For the year ended 19.03.2016

\*amount in IRR million

2015-16\*

	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
<b>Balance as at 21.03.2015</b>	75,531,843	0	0	835,082	1,833	4,227	6,078,938	(4,669,746)	0	77,782,177
Net profit								378,380		378,380
Annual Adjustments								0		0
<b>Other comprehensive profit(loss)es after tax deduction</b>										
Surplus of revaluation of assets						(4,227)				(4,227)
Differentiation of FX conversion and legal equality of F.X rate							321,844			321,844
Other comprehensive profits' tax										0
'Total of other comprehensive profits	0	0	0	0	0	(4,227)	321,844	0	0	317,617
Total of comprehensive profits	75,531,843	0	0	835,082	1,833	0	6,400,782	(4,291,366)	0	78,478,174
<b>capital increase</b>										
Registered capital increase										
Unregistered capital increase										
<b>Treasury shares</b>										
Purchase of treasury shares										
Sale of treasury shares										
<b>Distribution &amp; Allocation</b>										
Legal reserve				56,757				(56,757)		
Other reserve								(1,892)		(1,892)
Shared profit										
Approved shares' profit								(189,190)		(189,190)
<b>total</b>	0	0	0	56,757	0	0	0	(247,839)	0	(191,082)
Balance as at 19.03.2016	75,531,843	0	0	891,839	1,833	0	6,400,782	(4,539,205)	0	78,287,092

\*Iranian year 1394(21 March 2015-19March 2016)