

Form of Annual Return

**FINANCIAL INFORMATION FOR YEAR ENDING,**  
*(insert company's financial year end)*

**BALANCE  
SHEET/STATEMENT  
OF FINANCIAL  
POSITION**

**ASSETS**

Cash and cash equivalents  
Loans and receivables  
Investments and other financial  
assets  
Tangible fixed assets  
Intangible assets  
Other assets



US\$

**TOTAL ASSETS**

-

**LIABILITIES**

Accounts payable  
Long-term debts  
Other Liabilities



US\$

**TOTAL LIABILITIES**

-

US\$

**SHAREHOLDER'S EQUITY**

-

**INCOME  
STATEMENT**

REVENUE	
COST OF SALES	
<b>GROSS PROFIT</b>	<b>US\$ -</b>
EXPENSES	<b>US\$</b>
Operating expenses	-
Other expenses	
Income tax expense	
<b>TOTAL EXPENSES</b>	<b>US\$ -</b>
<b>NET INCOME</b>	<b>US\$ -</b>