Company Name:

Company Number:

(the “Company”)

**FINANCIAL INFORMATION FOR YEAR ENDING, [Enter Financial Year End Date]**

**A. FINANCIAL YEAR**

We hereby give notification to the registered agent that the Financial Year of the Company is:

|  |  |  |
| --- | --- | --- |
| A1 | Start Date: | 1 Jan 2023 |
| A2 | End Date: | 31 Dec 2023 |

**B. BALANCE SHEET/STATEMENT OF FINANCIAL POSITION**

**ASSETS**

|  |  |  |
| --- | --- | --- |
| B1 | Cash and cash equivalents |  |
| B2 | Loans and receivables |  |
| B3 | Investments and other financial assets |  |
| B4 | Tangible fixed assets |  |
| B5 | Intangible assets |  |
| B6 | Other assets |  |
| B7 | **TOTAL ASSETS (US$)** |  |

**LIABILITIES**

|  |  |  |
| --- | --- | --- |
| B8 | Accounts Payable |  |
| B9 | Long-term debts |  |
| B10 | Other Liabilities |  |
| B11 | **TOTAL LIABILITIES (US$)** |  |

|  |  |  |
| --- | --- | --- |
| B12 | **SHAREHOLDER’S EQUITY (US$)** |  |

**C. INCOME STATEMENT**

|  |  |  |
| --- | --- | --- |
| C1 | REVENUE |  |
| C2 | COST OF SALES |  |
| C3 | **GROSS PROFIT (US$)** |  |
|  | **EXPENSES** |  |
| C4 | Operating expenses |  |
| C5 | Other expenses |  |
| C6 | Income tax expense |  |
| C7 | **TOTAL EXPENSES (US$)** |  |
| C8 | **NET INCOME (US$)** |  |

**D. DECLARATION**

We hereby certify that the information contained in this Annual Financial Return is true and accurate.

D1. Date:

D2. Signature of Director: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

D3. Name of Director: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_