

**SPECIAL ATTACHMENT**  
**CORPORATE ANNUAL INCOME TAX RETURN**  
**TRANSCRIPT OF ELEMENTS CITATION OF**  
**FINANCIAL STATEMENT**

FOR CORPORATION PERMITTED TO MAINTAIN BOOKKEEPING IN ENGLISH LANGUAGE AND UNITED STATE DOLLAR CURRENCY

TAXABLE YEAR

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TAXPAYER'S NAME	:	<input style="width: 100%;" type="text"/>					

**I. ELEMENTS FROM BALANCE SHEET**

NO.	DESCRIPTION	VALUE (US\$)
1.	CASH AND EQUIVALENT	
2.	TEMPORARY INVESTMENT	
3.	ACCOUNT RECEIVABLE - THIRD PARTIES	
4.	ACCOUNT RECEIVABLE - RELATED PARTIES	
5.	OTHER ACCOUNT RECEIVABLE - THIRD PARTIES	
6.	OTHER RECEIVABLE WITH RELATED PARTIES	
7.	ALLOWANCE FOR DOUBTFUL ACCOUNTS	
8.	INVENTORIES	
9.	PREPAID EXPENSES	
10.	PURCHASING DOWN PAYMENT	
11.	OTHER CURRENT ASSETS	
12.	LONG - TERM RECEIVABLE	
13.	LAND AND BUILDING	
14.	OTHER FIXED ASSETS	
15.	ACCUMULATED DEPRECIATION	
16.	INVESTMENT IN ASSOCIATION COMPANIES	
17.	OTHER LONG - TERM INVESTMENTS	
18.	INTANGIBLE ASSETS	
19.	DEFERRED TAX ASSETS	
20.	OTHER NON CURRENT ASSETS	
	<b>TOTAL ASSETS</b>	

NO.	DESCRIPTION	VALUE (US\$)
1.	ACCOUNT PAYABLE - THIRD PARTY	
2.	ACCOUNT PAYABLE - RELATED PARTIES	
3.	INTEREST PAYABLE	
4.	INTEREST TAXES	
5.	DIVIDEND PAYABLE	
6.	ACCRUED EXPENSES	
7.	BANK PAYABLES	
8.	LONG - TERM DEBTS-CURRENT MATURITIES	
9.	ADVANCES	
10.	OTHER CURRENT LIABILITIES	
11.	LONG - TERM DEBT-BANK LOANS	
12.	LONG - TERM DEBT-THIRD PARTIES	
13.	LONG -TERM DEBT-RELATED PARTIES	
14.	DEFERRED TAX LIABILITIES	
15.	OTHER NON CURRENT LIABILITIES	
16.	CAPITAL STOCK	
17.	ADDITIONAL PAID-IN CAPITAL	
18.	RETAINED EARNING FROM PREVIOUS YEAR	
19.	RETAINED EARNINGS	
20.	OTHER EQUITY	
	<b>TOTAL LIABILITY AND OWNER'S EQUITY</b>	

**II. ELEMENTS FROM INCOME STATEMENT**

NO.	DESCRIPTION	VALUE (US\$)
1.	NET SALES	
2.	BEGINNING INVENTORY	
3.	PURCHASE	
4.	ENDING INVENTORY	
5.	<b>COST OF GOOD SOLD (2 + 3 - 4)</b>	
6.	<b>GROSS PROFIT (1 - 5)</b>	
7.	SALES EXPENSE	
8.	GENERAL AND ADMINISTRATION EXPENSE	
9.	<b>PROFIT (6 - 7 - 8)</b>	
10.	INCOME/ (EXPENSE) OTHER	
11.	NET EARNINGS FROM ASSOCIATES	
12.	<b>INCOME BEFORE INCOME TAX (9 + 10 + 11)</b>	
13.	INCOME TAX BENEFIT( EXPENSE)	
14.	<b>GAIN (LOSS) FROM NORMAL ACTIVITIES (12 - 13)</b>	
15.	EXTRAORDINARY ITEMS	
16.	<b>GAIN/LOSS BEFORE MINORITY INTEREST (14 + 15)</b>	
17.	MINORITY INTEREST IN NET EARNING OF SUBSIDIARIES	
18.	<b>NET PROFIT (16 - 17)</b>	

**III. TRANSACTION WITH RELATED PARTIES UNDER FINANCIAL ACCOUNTING STANDARD GUIDELINES (PSAK) NUMBER 7**

NO.	PARTIES	TYPES OF TRANSACTION	TRANSACTION VALUE (US\$)

**DECLARATION**

Understanding All The Sanctions Provided by The Law and Regulations, I Hereby Declare that The Information Stated in this Return, Including All Attachments Provided, are True, Complete, Clear, and Under No Circumstances Whatsoever.

a. ....,      
(date) (month) (year)

b.  TAXPAYER  AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

*(d. Signature and Company Seal)*

