

TIN :

TAXPAYER'S NAME :

I. ELEMENT FROM BALANCE SHEET

NO.	DESCRIPTION	VALUE (US\$)	NO.	DESCRIPTION	VALUE (US\$)
1.	CASH AND EQUIVALENT		1.	ACCOUNT PAYABLE -THIRD PARTIES	
2.	TEMPORARY INVESTMENTS		2.	ACCOUNT PAYABLE - RELATED PARTIES	
3.	ACCOUNT RECEIVABLE - THIRD PARTIES		3.	INTEREST PAYABLE	
4.	ACCOUNT RECEIVABLE - RELATED PARTIES		4.	TAXES PAYABLE	
5.	OTHER RECEIVABLE - THIRD PARTIES		5.	DIVIDEND PAYABLE	
6.	OTHER RECEIVABLE - RELATED PARTIES		6.	ACCRUED EXPENSES	
7.	ALLOWANCE FOR DOUBTFUL ACCOUNTS		7.	SHORT - TERM BANK LOANS	
8.	INVENTORIES		8.	LONG - TERM DEBTS-CURRENT MATURITIES	
9.	PREPAID EXPENSES		9.	ADVANCES	
10.	ADVANCES		10.	OTHER CURRENT LIABILITIES	
11.	OTHER CURRENT ASSET		11.	LONG - TERM DEBT - BANK LOANS	
12.	LONG - TERM RECEIVABLES		12.	LONG - TERM DEBT - THIRD PARTIES	
13.	LAND AND BUILDINGS		13.	LONG -TERM DEBT - RELATED PARTIES	
14.	OTHER FIXED ASSETS		14.	DEFFERED TAX LIABILITIES	
15.	LESS: ACCUMULATED DEPRECIATION		15.	OTHER LONG - TERM LIABILITIES	
16.	INVESTMENTS IN ASSOCIATES		16.	CAPITAL STOCK	
17.	OTHER LONG - TERM INVESTMENTS		17.	ADDITIONAL PAID-IN CAPITAL	
18.	INTANGIBLE ASSETS		18.	RETAINED EARNINGS FROM PREVIOUS YEARS	
19.	DEFERRED TAX ASSET		19.	RETAINED EARNINGS	
20.	OTHER NON - CURRENT ASSET		20.	OTHER EQUITY	
	TOTAL ASSETS			TOTAL LIABILITIES AND OWNERS' EQUITY	

II. ELEMENTS FROM INCOME STATEMENT

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

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. ...., (Place)

(date)

(month)

20

(year)

b. 

TAXPAYER

AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

(d. Signature and Company Seal)