

**ATTACHMENT- II**  
**CORPORATE ANNUAL INCOME TAX RETURN**

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

TAXABLE YEAR

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#### DETAILS OF COST OF GOOD SOLD, OTHER BUSINESS EXPENSE AND COMMERCIAL NON-OPERATING EXPENSE

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NO.	DETAILS	COST OF GOOD SOLD (US\$)	OTHER OPERATING EXPENSE (US\$)	NON-OPERATING EXPENSE (US\$)	TOTAL (US\$)
(1)	(2)	(3)	(4)	(5)	(6) = (3) + (4) + (5)
1.	PURCHASE OF MATERIAL/MERCHANDISE				
2.	SALARIES, WAGES, BONUSES, GRATIFICATIONS,HONORARIUM, AND OTHERS				
3.	TRANSPORTATION EXPENSE				
4.	DEPRECIATION AND AMORTIZATION EXPENSE				
5.	RENT EXPENSES				
6.	INTEREST EXPENSE				
7.	EXPENSE RELATED TO SERVICE				
8.	BAD DEBT EXPENSE				
9.	ROYALTIES EXPENSE				
10.	MARKETING AND PROMOTION EXPENSE				
11.	OTHER EXPENSES				
12.	BEGINNING INVENTORY				
13.	ENDING INVENTORY (-/-)				
14.	TOTAL OF LINE 1 TO 12 MINUS LINE 13				

Note:

- Number 1 for Trading Company fill with inventory, for industry fill with purchase of material, indirect material and finished good.
- Number 7 includes management fee, technical assistance fee, and other services
- Line 11 includes total expenses not covered in Line 1 to 10
- Line 12 and 13 for trading companies, fill with beginning/ending balances of merchandise inventory, for industrial companies, fill with beginning/ending balances of raw materials, indirect materials, work in process, and finished goods inventory