

**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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I. ELEMENTS FROM BALANCE SHEET

NO.	DESCRIPTION	VALUE (US\$)
1.	CASH AND EQUIVALENT	
2.	PLACEMENTS ON CENTRAL BANK	
3.	GIRO ON OTHER BANKS - NET	
4.	PLACEMENT ON OTHER BANK - NET	
5.	SECURITIES	
6.	RECEIVABLES (MURABAHAH, SALAM, ISTISHNA, IJARAH, ETC)	
7.	MUDHARABAH FINANCING	
8.	MUSYAROKAH FINANCING	
9.	INVENTORIES (ASSET FOR RESALES)	
10.	ASSETS ACQUIRED FOR IJARAH	
11.	ASSET OF ISTISHNA IN COMPLETION	
12.	INVESTMENT	
13.	FIXED ASSET	
14.	LESS: ACCUMULATED DEPRECIATION	
15.	DEFERRED TAX ASSETS	
16.	PREPAID EXPENSES	
17.	OTHER ASSETS	
	TOTAL ASSETS	

NO.	DESCRIPTION	VALUE (US\$)
1.	OBLIGATION DUE IMMEDIATELY	
2.	DEPOSIT (WADIAH SAVING AND GIRO)	
3.	OTHER LIABILITY (SALAM LIABILITY AND ISTISHNA LIABILITY)	
4.	LIABILITY TO OTHER BANK	
5.	RECEIVED FINANCING	
6.	UNDISTRIBUTED OF PROFIT ANNOUNCED	
7.	ZAKAT PAYABLE	
8.	TAX PAYABLE	
9.	DEFERRED TAX LIABILITIES	
10.	OTHER PAYABLE	
11.	(MUDAROBAB DEPOSIT AND SAVING) NON BANK	
12.	(MUDHARABAH DEPOSIT AND SAVING) BANK	
13.	CAPITAL STOCK	
14.	ADDITIONAL PAID-IN CAPITAL	
15.	PREVIOUS RETAINED EARNING	
16.	RETAINED EARNING FOR THIS YEAR	
17.	OTHER EQUITY	
	TOTAL LIABILITIES AND OWNER'S EQUITY	

II. ELEMENTS FROM INCOME STATEMENT

NO.	DESCRIPTION	VALUE (US\$)
1.	OPERATING REVENUE	
2.	RIGHT OF THIRD PARTIES ON THE UNRELATED INVESTMENT RETURN	
3.	MAJOR OPERATIONS INCOME - NET (1 - 2)	
4.	OTHER OPERATING REVENUES	
5.	OTHER OPERATING EXPENSES	
6.	INCOME FROM OPERATIONS (3 + 4 - 5)	
7.	NON-OPERATING REVENUE	
8.	NON OPERATING EXPENSES	
9.	NET EARNINGS OF ASSOCIATES	
10.	INCOME BEFORE INCOME TAX (6 + 7 - 8 + 9)	
11.	INCOME TAX BENEFIT (EXPENSE)	
12.	NET EARNINGS FROM NORMAL ACTIVITIES (10 - 11)	
13.	EXTRAORDINARY ITEMS	
14.	INCOME BEFORE MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES (12-13)	
15.	MINORITY INTEREST IN NET EARNINGS OF SUBSIDIARIES	
16.	NET PROFIT (14 - 15)	

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.

(date)

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(month

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(year)

a.
(Place)

b. ☐ TAXPAYER ☐ AUTHORIZED/REPRESENTATIVE

C. FULL NAME OF MANAGEMENT/REPRESENTATIVE

[illegible]

(d. Signature and Company Seal)

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