

TIN :

TAXPAYER'S NAME :

I. ELEMENTS 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.	DIVIDENDS 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 ASSETS		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.	DEFERRED TAX LIABILITIES	
15.	LESS: ACCUMULATED DEPRECIATION		15.	OTHER NON-CURRENT LIABILITIES	
16.	INVESMENT 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 ASSETS		20.	OTHER EQUITY	
	TOTAL ASSETS			TOTAL LIABILITIES AND OWNERS' EQUITY	

II. ELEMENTS FROM INCOME STATEMENT

NO.	DESCRIPTION	VALUE (US\$)
1.	NET SALES	
2.	MATERIALS	
3.	DIRECT LABOUR	
4.	FACTORY OVERHEAD	
5.	MANUFACTURING COST (2 + 3 + 4)	
6.	WORK IN PROCESS - BEGINNING	
7.	WORK IN PROCESS - ENDING	
8.	COST OF GOOD MANUFACTURE (5 + 6 - 7)	
9.	FINISHED GOODS - BEGINNING	
10.	FINISHED GOODS - ENDING	
11.	COST OF GOOD SOLD (8 + 9 - 10)	
12.	GROSS PROFIT (1 - 11)	
13.	SELLING EXPENSES	
14.	GENERAL AND ADMINISTRATIVE EXPENSES	
15.	PROFIT (12 - 13 - 14)	
16.	OTHERS INCOME (EXPENSES)	
17.	NET EARNINGS OF ASSOCIATES	
18.	INCOME BEFORE INCOME TAX BENEFIT/ (EXPENSE) (15 + 16 + 17)	
19.	INCOME TAX BENEFIT / (EXPENSE)	
20.	NET EARNINGS FROM NORMAL ACTIVITIES (18 - 19)	
21.	EXTRA ORDINARY ITEMS	
22.	INCOME BEFORE MINORITY INTEREST IN NET EARNIGSS OF SUBSIDIARIES (20 + 21)	
23.	MINORITY INTEREST IN NET EARNIGSS OF SUBSIDIARIES	
24.	NET PROFIT (22 - 23)	

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)

2

0

(year)

b.

TAXPAYER

AUTHORIZED/REPRESENTATIVE

c. FULL NAME OF MANAGEMENT/REPRESENTATIVE

(d. Signature and Company Seal)