

ANNUAL CORPORATE NET WORTH TAX DECLARATION

Tax Year: _____

1. TAXPAYER IDENTIFICATION & GENERAL INFORMATION

Corporate Name:			
Tax Identification Number (TIN):		Date of Incorporation:	
Registered Address:			
Principal Activity:		Contact Number / Email:	

2. ASSETS (AS OF DECEMBER 31ST OF THE TAX YEAR)

Asset Classification	Value (Local Currency)
Cash and Cash Equivalents	
Short-term and Long-term Investments	
Trade and Other Receivables	
Inventories	
Property, Plant, and Equipment (Net of Depreciation)	
Intangible Assets	
Real Estate Properties	
Other Non-Current Assets	
TOTAL ASSETS (A)	

3. LIABILITIES (AS OF DECEMBER 31ST OF THE TAX YEAR)

Liability Classification	Value (Local Currency)
Trade and Other Payables	
Short-term Loans and Borrowings	
Long-term Debt and Financial Liabilities	
Provisions and Other Accrued Liabilities	
TOTAL LIABILITIES (B)	

4. TAXABLE NET WORTH AND TAX CALCULATION

TOTAL NET WORTH (A - B)	
Less: Allowed Exemptions / Deductions	
TAXABLE BASE NET WORTH	
Applicable Tax Rate (%)	
NET CORPORATE NET WORTH TAX DUE	

5. DECLARATION AND AUTHORIZATION

I hereby declare, under penalty of perjury, that this return, including any accompanying schedules and statements, has been examined by me and, to the best of my knowledge and belief, is a true, correct, and complete return made in good faith, pursuant to the existing corporate tax laws and regulations.

_____	_____
Authorized Representative Name & Title	Signature & Date