

# MULTINATIONAL GROUP TRANSFER PRICING REPORTING SCHEDULE

## Corporate Transfer Pricing Disclosure Return

### PART A: REPORTING ENTITY IDENTIFICATION

Reporting Entity Name	<input type="text"/>		
Tax Identification Number (TIN)	<input type="text"/>	Reporting Fiscal Year	<input type="text"/>
Ultimate Parent Entity (UPE) Name	<input type="text"/>		
UPE Jurisdiction of Tax Residence	<input type="text"/>	Group Consolidated Revenue (USD)	<input type="text"/>

### PART B: SUMMARY OF INTERNATIONAL RELATED PARTY TRANSACTIONS

Report all cross-border transactions with associated enterprises. Gross values should be declared.

Category of Transaction	Transaction Value		Transfer Pricing Method Applied	Tested Party Jurisdiction
	Incoming / Revenue	Outgoing / Expense		
<b>1. Tangible Property</b>				
1.1 Raw Materials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1.2 Finished Goods	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>2. Intangible Property</b>				
2.1 Royalties / License Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.2 R&D Services / Cost Sharing	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>3. Services</b>				
3.1 Management & Administrative Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.2 Technical & Professional Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>4. Financial Transactions</b>				
4.1 Interest on Loans / Advances	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.2 Guarantees & Other Financial Charges	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

### PART C: TRANSFER PRICING DOCUMENTATION & COMPLIANCE STATUS

Has the Master File been prepared?	<input type="text"/>	Tax Jurisdiction of Master File	<input type="text"/>
Has the Local File been prepared for the Reporting Entity?	<input type="text"/>	Date of Completion of Local File	<input type="text"/>

Is the Group subject to Country-by-Country Reporting (CbCR)?	<input type="text"/>	Filing Entity & Jurisdiction for CbCR	<input type="text"/>
Are any transactions covered by an active Unilateral/Bilateral APA?	<input type="text"/>	APA Reference Numbers (if applicable)	<input type="text"/>

### PART D: RECONCILIATION & ADJUSTMENTS

Provide details of any transfer pricing adjustments made to ensure arm's length compliance for the tax year.

Category of Adjustment	Amount (Reporting Currency)	Impacted Financial Statement Line Item
Adjustment to Tangible Goods Sales/Purchases	<input type="text"/>	<input type="text"/>
Adjustment to Intangible Property Licensing	<input type="text"/>	<input type="text"/>
Adjustment to Service Fees	<input type="text"/>	<input type="text"/>
Adjustment to Interest Rates/Financial Charges	<input type="text"/>	<input type="text"/>
<b>Total Adjustments</b>	<input type="text"/>	<input type="text"/>

### PART E: DECLARATION & SIGN-OFF

To be signed by an authorized public officer or director of the Reporting Entity.

I declare that I have examined this disclosure schedule, including accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. I confirm that the transfer pricing documentation required by the local tax administration has been prepared and is available upon request.

Authorized Signatory Name	<input type="text"/>	Designation / Title	<input type="text"/>
Signature	<input type="text"/>	Date (YYYY-MM-DD)	<input type="text"/>