

DECLARATION OF CORPORATE NET VALUE
and Net Worth Tax Return

1. Corporate Identification			
Corporate Name			
Tax Identification Number (TIN)		Tax Year / Period	
Registered Address			
Principal Activity		Contact Number	

2. Computation of Total Corporate Assets		
Item	Asset Classification (At Book Value)	Amount
2.1	Cash and Cash Equivalents	
2.2	Trade and Other Receivables	
2.3	Inventories	
2.4	Property, Plant and Equipment (Net of Dep.)	
2.5	Intangible Assets	
2.6	Other Non-Current Assets	
2.7	TOTAL ASSETS (Sum of Items 2.1 to 2.6)	

3. Computation of Total Corporate Liabilities		
Item	Liabilities Classification	Amount
3.1	Trade and Other Payables	
3.2	Short-Term Loans and Borrowings	
3.3	Long-Term Liabilities	
3.4	Provisions and Other Liabilities	
3.5	TOTAL LIABILITIES (Sum of Items 3.1 to 3.4)	

4. Tax Calculation		
Item	Description	Amount
4.1	NET WORTH / NET VALUE (Item 2.7 minus Item 3.5)	
4.2	Exemptions / Allowable Deductions (if applicable)	
4.3	TAXABLE NET WORTH (Item 4.1 minus Item 4.2)	
4.4	Applicable Tax Rate (%)	
4.5	NET WORTH TAX DUE (Item 4.3 multiplied by Item 4.4)	

5. Declaration and Authorization

I declare under the penalties 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.

Signature of Authorized Officer:

Date: _____

Printed Name: _____

Title/Designation: _____