

GROUP TRANSFER PRICING INFORMATION RETURN

Corporate Transfer Pricing Disclosure Template

SECTION 1: REPORTING ENTITY IDENTIFICATION

NAME OF REPORTING ENTITY

TAX IDENTIFICATION NUMBER (TIN)

REPORTING FISCAL YEAR (START DATE)

REPORTING FISCAL YEAR (END DATE)

COUNTRY OF TAX RESIDENCE

FUNCTIONAL CURRENCY

SECTION 2: ULTIMATE PARENT ENTITY (UPE) DETAILS

NAME OF ULTIMATE PARENT ENTITY

COUNTRY OF TAX RESIDENCE OF UPE

TAX IDENTIFICATION NUMBER (TIN) OF UPE

SECTION 3: GROUP FINANCIAL OVERVIEW

CONSOLIDATED GROUP REVENUE

REPORTING ENTITY REVENUE (TOTAL)

REPORTING ENTITY OPERATING PROFIT / LOSS

REPORTING ENTITY NET PROFIT / LOSS (AFTER TAX)

SECTION 4: SUMMARY OF RELATED PARTY TRANSACTIONS (CONTROLLED TRANSACTIONS)

Category of Transaction	Name of Associated Enterprise(s)	Country of Residence	Transfer Pricing Method Used	Aggregate Value (Functional Currency)
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Category of Transaction	Name of Associated Enterprise(s)	Country of Residence	Transfer Pricing Method Used	Aggregate Value (Functional Currency)
Sale of Tangible Goods				
Purchase of Tangible Goods				
Provision of Services				
Receipt of Services				
Royalties / License Fees (Paid)				
Royalties / License Fees (Received)				
Financial / Loans (Interest Paid)				
Financial / Loans (Interest Received)				
Other Transactions (Specify)				

SECTION 5: TRANSFER PRICING DOCUMENTATION COMPLIANCE STATUS

HAS A MASTER FILE BEEN PREPARED FOR THE GROUP?

Yes

No

HAS A LOCAL FILE BEEN PREPARED FOR THE REPORTING ENTITY?

Yes

No

HAS A COUNTRY-BY-COUNTRY (CBC) REPORT BEEN FILED?

Yes

No

TAX JURISDICTION WHERE CBC REPORT WAS FILED

SECTION 6: DECLARATION

I hereby declare that I am authorized to submit this return on behalf of the Reporting Entity, and that the information provided in this document, including any accompanying schedules and statements, is to the best of my knowledge and belief, true, correct, and complete in accordance with local transfer pricing rules and guidelines.

AUTHORIZED SIGNATORY NAME

DESIGNATION/ TITLE

SIGNATURE

DATE (DD/MM/YYYY)