

COMPANY INCOME TAX RETURN WORKSHEET

Tax Year:

Company Name:

Tax Identification Number (TIN):

Registered Address:

Date of Incorporation:

PART 1: GROSS INCOME

No.	Description of Income Source	Amount
1	Gross Sales / Receipts from Trade or Business	
2	Less: Cost of Sales (COGS)	
3	Gross Profit from Operations (Line 1 minus Line 2)	
4	Interest / Dividend Income	
5	Capital Gains	
6	Other Taxable Income	
7	Total Gross Income (Sum of Lines 3 to 6)	

PART 2: ALLOWABLE DEDUCTIONS & EXPENSES

No.	Description of Expense	Amount
8	Salaries, Wages, and Employee Benefits	
9	Rent and Lease Expenses	
10	Depreciation and Amortization	
11	Repairs and Maintenance	
12	Taxes, Licenses, and Fees	
13	Interest and Finance Expenses	
14	Administrative and General Expenses	
15	Total Allowable Deductions (Sum of Lines 8 to 14)	

PART 3: TAXABLE INCOME & TAX LIABILITY

No.	Calculation Details	Amount
16	Net Taxable Income (Line 7 minus Line 15)	
17	Applicable Corporate Income Tax Rate (%)	

No.	Calculation Details	Amount
18	Gross Tax Liability (Line 16 multiplied by Line 17)	
19	Less: Tax Credits / Withholding Taxes / Tax Paid in Advance	
20	Net Corporate Tax Payable / (Refundable) (Line 18 minus Line 19)	

Authorized Signature / Officer Name & Title

Date (DD/MM/YYYY)