

**FORM
CNW-100**

**CORPORATE NET WORTH TAX
ASSESSMENT FORM**
Annual Return Template

Tax Year:

SECTION I: CORPORATE IDENTIFICATION

Legal Name of Corporation			
Employer Identification Number (EIN)		State of Inc.	
Registered Office Address			
City, State, Zip Code			
Principal Business Activity			

SECTION II: SCHEDULE OF TOTAL ASSETS (AT BOOK VALUE)

No.	Asset Classification	Amount
1	Cash and Short-Term Investments	
2	Trade Accounts and Notes Receivable (Net)	
3	Inventories	
4	Land and Depreciable Assets (Net of Depreciation)	
5	Intangible Assets (Net of Amortization)	
6	Other Non-Current Assets	
7	TOTAL ASSETS (Add Lines 1 through 6)	

SECTION III: SCHEDULE OF TOTAL LIABILITIES

No.	Liability Classification	Amount
8	Accounts Payable and Accrued Expenses	
9	Short-Term Debt and Loans Payable	
10	Long-Term Debt and Bonds Payable	
11	Other Outstanding Liabilities	
12	TOTAL LIABILITIES (Add Lines 8 through 11)	

SECTION IV: TAX COMPUTATION

13	TOTAL NET WORTH (Line 7 minus Line 12)	
14	Exclusions / Statutory Deductions (If applicable)	
15	TAXABLE NET WORTH (Line 13 minus Line 14)	
16	Tax Rate (%)	
17	GROSS NET WORTH TAX DUE (Multiply Line 15 by Line 16)	

