

(Insert Company's Name) _____

ANNUAL FINANCIAL RETURN

FINANCIAL INFORMATION FOR YEAR ENDING,

(Insert company's financial year end) _____

BALANCE SHEET/STATEMENT OF FINANCIAL POSITION

ASSETS

Cash and cash equivalents	<input type="text"/>
Loans and receivables	<input type="text"/>
Investments and other financial assets	<input type="text"/>
Tangible fixed assets	<input type="text"/>
Intangible assets	<input type="text"/>
Other assets	<input type="text"/>
TOTAL ASSETS	US\$ <input type="text"/>

LIABILITIES

Accounts payable	<input type="text"/>
Long-term debts	<input type="text"/>
Other Liabilities	<input type="text"/>
TOTAL LIABILITIES	US\$ <input type="text"/>

SHAREHOLDER'S EQUITY

US\$

INCOME STATEMENT

REVENUE	<input type="text"/>
COST OF SALES	<input type="text"/>
GROSS PROFIT	US\$ <input type="text"/>
EXPENSES	
Operating expenses	<input type="text"/>
Other expenses	<input type="text"/>
Income tax expenses	<input type="text"/>
TOTAL EXPENSES	US\$ <input type="text"/>

NET INCOME

US\$