

# Statement of Financial Position

- Complete this schedule if you are carrying on a business and are required to submit a Statement of Financial Position under section 102 of the Regulation.
- You are not required to submit this schedule if you are preparing your accounts on cash basis pursuant to Section 59(e) of the Regulation.

**TIN (Taxpayer Identification Number)**

Your TIN as it appears on your Notification of Registration

**Accounting Period**

From         To

## STATEMENT OF FINANCIAL POSITION

### Non-current assets

- Property, plant and equipment
- Investment property
- Intangible assets
- Financial assets
- Other non-current assets

(Rounded off to two decimals)


### Current assets

- Inventories
- Trade and other receivables
- Cash and cash equivalents
- Other current assets
- Total assets (Sum of Boxes 1 to 9)**


### Current liabilities

- Provisions
- Trade and other payables
- Other current liabilities


### Non-current liabilities

- Financial liabilities
- Other non-current liabilities
- Total liabilities (Sum of Boxes 11 to 15)**


### Equity

- Share capital
- Retained earnings
- Other equity
- Total liabilities and equity (Sum of Boxes 16 to 19)**


## OTHER INFORMATION

- 21 Cost of additions to non-current assets during the period
- 22 Proceeds from disposal of non-current assets during the period
- 23 Dividend declared for the period
- 24 Loan interest payable to related parties for the period
- 25 Loan interest payable to non-residents for the period
- 26 Payments made to non-residents during the period which are subject to withholding tax
- 27 Payments made to non-residents during the period which are not subject to withholding tax
