

**BVI ANNUAL FINANCIAL RETURN**

**COMPANY NAME:** [REDACTED]

**FINANCIAL INFORMATION FOR YEAR ENDING,**  
[REDACTED]

**CURRENCY:** [REDACTED]

**BALANCE  
SHEET/STATEMENT  
OF FINANCIAL  
POSITION**

**ASSETS**

Cash and cash equivalents	[REDACTED]
Loans and receivables	[REDACTED]
Investments and other financial assets	[REDACTED]
Tangible fixed assets	[REDACTED]
Intangible assets	[REDACTED]
Other assets	[REDACTED]

**TOTAL ASSETS** - [REDACTED]

**LIABILITIES**

Accounts payable	[REDACTED]
Long-term debts	[REDACTED]
Other Liabilities	[REDACTED]

**TOTAL LIABILITIES** - [REDACTED]

**SHAREHOLDER'S EQUITY** - [REDACTED]

This Return may be prepared in the functional currency of the Company.  
"Year" refers to financial or fiscal year of the Company which ever is applicable and does not have to align with a calendar year.

**INCOME  
STATEMENT**

REVENUE [REDACTED]

COST OF SALES [REDACTED]

**GROSS PROFIT** - [REDACTED]

**EXPENSES**

Operating expenses [REDACTED]

Other expenses [REDACTED]

Income tax expense [REDACTED]

**TOTAL EXPENSES** - [REDACTED]

**NET INCOME** - [REDACTED]

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