BVI ANNUAL FINANCIAL RETURN

COMPANY NAME:

FINANCIAL INFORMATION FOR YEAR ENDING,

CURRENCY:

BALANCE SHEET/STATEMENT OF FINANCIAL POSITION

ASSETS

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

TOTAL ASSETS

LIABILITIES

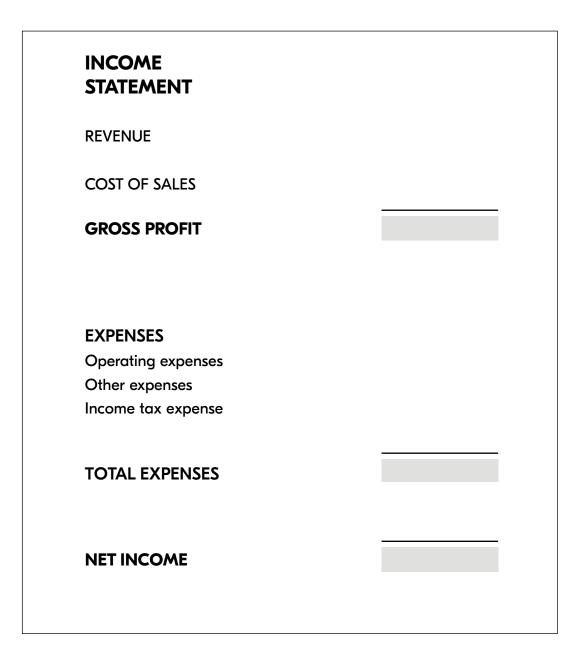
Accounts payable Long-term debts Other Liabilities

TOTAL LIABILITIES

SHAREHOLDER'S EQUITY

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.



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