

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.

**INCOME
STATEMENT**

REVENUE

COST OF SALES

GROSS PROFIT

EXPENSES

Operating expenses

Other expenses

Income tax expense

TOTAL EXPENSES

NET INCOME

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