

# 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**

\_\_\_\_\_  
-

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.