#### MINISTRY OF FINANCE - INLAND REVENUE DEPARTMENT

# NOTIFICATION TO SUBMIT COMPANY INCOME TAX RETURN

**Tax Year - 2012** 

Date of Issue	District Office	
As the Representative of		
		S

By virtue of The Assessment and Collection of Taxes Law, No. 4 of 1978 as amended, you are hereby required to complete the company's Income Tax Return for the year 2012, (Form I.R.4) 2012, with the true and correct particulars and information regarding the company's income, and to submit it via the TAXISnet service at website http://taxisnet.mof.gov.cy, not later than 31st December 2013. Returns submitted via TAXISnet have a 3 month extension on this deadline.

- 2. The submission of a tax return is obligatory for any person who has taxable income. The fact that you have not received such a notice to submit a Return is not a defence in case you are prosecuted under the aforesaid Law (article 5(1)).
- 3. For persons for whom electronic submission is not available the Company Income Tax Return form, (Form LR.4) 2012 is available on the Department of Inland Revenue's web site at http://www.mof.gov.cy/ird.

G. POUFOS

				Direc	ctor of the Inland Revenue Department
PA	ART 1 – COMPANY'S	DETAILS	TAXPAYER CODE (T.I.	R'S IDENTIFICATION .C.)	
Α	COMPANY NAME				
В	COMPANY'S REGISTERED	STREET, NUMBER, FLAT NO. / VIL	LAGE		
	OFFICE ADDRESS				
		TOWN / DISTRICT	POST	CODE	TELEPHONE NUMBER
С	BUSINESS	STREET, NUMBER, FLAT NO. / VIL	LAGE		
	ADDRESS	TOWN / DISTRICT	POST	CODE	TELEPHONE NUMBER
		CO CO	. 55	OODL	TEEL HOTE IS
D	CORRESPONDENCE	STREET, NUMBER, FLAT NO. / VIL	LAGE		P. O. BOX
	ADDRESS				
		TOWN / DISTRICT	POST	CODE	POST CODE
		<u>On</u>			
E	TAXPAYER'S				
	CLASSIFICATION	ECONOMIC ACTIVITY DESCRIPTION	ON		
		2			
PA	RT 2 - REPRESENT	ATIVE'S DETAILS			
Α	PERSON HELD RESPONSIBLE			T.I.0	
	NAME / BUSINESS NAME	2			TELEPHONE NUMBER
	.9				
В	REPRESENTATIVE'S DETAILS			T.I.C	
	NAME / BUSINESS NAME				TELEPHONE NUMBER
	3				
С	AUDITOR'S / AUDITING FIRM'S	DETAILS		T.I.C	
	NAME / BUSINESS NAME				TELEPHONE NUMBER
	4.0				

(Form I.R.4A NOT) 2012

# MINISTRY OF FINANCE DEPARTMENT OF INLAND REVENUE MDANY INCOME TAY DETUE

#### COMPANY INCOME TAX RETURN TAX YEAR 2012

Batch	No.:

Serial No.:

By virtue of the Assessment and Collection of Taxes Law, No. 4 of 1978 as amended, you are hereby required to complete the Company Income Tax Return for the tax year 2012 with the true and correct particulars regarding the company's income, and to submit it via the TAXISnet service at website http://taxisnet.mof.gov.cy not later than 31st December, 2013.

- 2. For the purposes of this return, the completion of all the information in Part 2 is deemed to be equivalent to the submission of accounts. However, the accounts and computations may be requested by the Department of Inland Revenue at a later date and you are obliged to present them on demand. When the return is submitted
- 3. This Return must be completed in **capital letters** and all amounts must be stated in **Euro**. Dates must be in the form DD/MM/YYYY, income must be declared to the nearest euro and the precise amount of taxes and contributions should be declared.
- 4. The director or any other person excercising the management of a legal person is responsible for the submission of this declaration

G. POUFOS

Director of the Inland Revenue Department

PART 1 - COMPANY INFOR	RMATION	Please tick √ the relevant boxes wherever necessary								
1.1. TAX IDENTIFICATION CODE (T.I.C.)										
1.2. COMPANY NAME										
1.3. PROFESSIONAL CONSULTANTS ANI	D DIRECTORS	3	.00							
		NAME	20.	COD	E* T.I.C. / ID	. NO./ A.R.C. NO.				
1 A AUDITOR										
B TAX CONSULTANT			20							
2 MANAGING DIRECTOR		,								
3 SECRETARY		V								
4 LAWYER		4								
5 BANKER A		(7)								
6 BANKER B										
7 BANKER C										
* CODE 1 T.I.C 2 Identity Card Number 4 Passport Number / Alien Registra		tration Number (company 5 Other Organisa								
1.4. SHAREHOLDERS		0								
Has there been a change in the shareholders during the ta	ax year?	YES	NO	N/A						
1.5. COMPANIES WHICH FALL UNDER THE	MERCHANT	SHIPPING (FEES A	ND TAXING I	PROVISIONS)	LAW OF 201	IO N.44(I)/2010				
(attach the Certificate/Certificates of taxation sta DOES THE COMPANY ELECT TO HAVE THE PRO MERCHANT SHIPPING (FEES AND TAXING PRO)	itus of the Departi	ment of Merchant Shipp	oing)							
YES	NO	PARTIAL	LY N	I/A						
1.6. CONTROL, MANAGEMENT AND PER	MANENT EST	ABLISHMENT								
1 DID THE COMPANY HAVE ITS MANAGEMENT AN THE REPUBLIC?	ND CONTROL AS	AT 31/12/2012 OR A PER	RMANENT ESTA	BLISHMENT IN	YES	NO				
2 IF YOU ARE NOT RESIDENT IN THE REPUBLIC A YOU ELECT TO HAVE THE SAME TAX TREATME If you make the election then you must include all you	NT AS A CYPRUS	RESIDENT?	SHMENT IN THE	REPUBLIC, DO	YES	NO				
1.7. COMPANY TYPE										
1 ARE YOU A CREDIT INSTITUTION OR ORGANISA	ATION?				YES	NO				
2 ARE YOU AN INSURANCE COMPANY OR ORGAN	NISATION?				YES	NO				
3 IS THE COMPANY DORMANT?					YES	NO				
4 DOES YOUR ORGANISATION OWN SHIPS?					YES	NO				

T.I.C.			
110			

2.3.17

If you are in the credit business replace the balance sheet in Part 2.1, the profit and loss account in Part 2.2 **PART 2 - ACCOUNTS** and notes 3 and 9 of Part 2.3 with the information in forms I.R.4A BANK **BALANCE SHEET** NOTE 2012€ 2011€ Depreciation / Revaluation Diminution Net Book Value Cost **Fixed assets** Intangible assets Tangible assets 1 Immovable property 2.3.1 2 Other tangible assets III Financial assets 2.3.2 1 Shares in affiliated undertakings 2 Participating Interests 3 Investments held as fixed assets IV Other fixed assets of an investment nature Other assets: Short and long term I 1. Stocks 2 3 3 and 2 3 9 2. Provision for loss of value of stocks 2.3.3 and 2.3.9 Total II Debtors Within one year After one year 1 Trade debtors 2 Provision for bad debts 3 Loans to affiliated undertakings and amounts owed by undertakings with which the company is linked by virtue of participating interests: 2.3.4 a) for which market conditions are in force b) for which market conditions ARE NOT in force 4 Other Loans 2.3.4 5 Prepayments and accrued income III Investments 2.3.2 1 Shares in affiliated undertakings 2 Other investments IV Cash at bank and in hand 1 Cash in hand 2 Cash at bank Creditors: Short and long term liabilities Within one year More than a year 1 Debenture loans 2 Convertible debenture loans 3 Amounts owed to credit and other institutions (e.g. loans from government funds etc.) 4 Trade creditors 5 Bills of exchange 6 Amounts owed to undertakings with which the company is linked by virtue of participating interest 7 Provisions for pensions and similar obligations 8 Provision for taxes owed to I.R.D. 9 Other creditors including other taxes and social security 2.3.4 10 Other provisions 11 Accruals and deferred Income Net Assets / (Liabilities) E. Capital and Reserves 2012 2011 I Issued capital II Unpaid share capital III Own shares IV Share premium account V Revaluation reserve VI Reserves 1 Legal reserve required by any law 2 Reserve for own shares 3 Reserve provided for by the articles of association

6 Exchange difference from the retranslation of opening balances

VII Exchange difference of permanent establishment or branch overseas

4 Other reserves
5 Profit and loss reserve

Net Liabilities / (Assets)

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110		

2.2	PROFIT AND LOSS					NOTE	±	2012	±	2011
1	Turnover (net of discounts)						+		+	
2	Commissions						-		-	
3	Cost of sales					2.3.9	-		-	
4	Gross profit or loss (2.2.1 less	2.2.2 less	2.2.3)							
5	Dividends receivable (gross)						+	5	+	
6	Interest receivable	1-					+		+	
7	Rents 1 Gross	<sup>2</sup> Prop	perty expenses	Depre	eciation	2.3.10	4	O		
	2012 +	-					71			
	2011 +	-						<u> </u>		
	Gross royalties					X	#	<b>,</b>	+	
9	Share of profit / loss from partnership or other undertaking					2.3.11				
10	Other operating income						+		+	
11	Other income (including extraordinary items)		+		+					
12	Total income (Cast lines 2.2.4 to 2.2.11 for each	1	I.		-0	,				
	Expenses	Distrib	ution	Administrat	tion			COLUMNS 1 + 2		
	Salaries and staff costs	2.3.12	-		-					
	Travelling - local	-	•				-		-	
	Travelling - overseas		-		-					
	Motor vehicle	-	•	1.3			-		-	
17	Repairs and maintenance	-	-	4			-		-	
	Rents and leases 2.3.18	-	-	4			-		-	
	Subscription and donation	-	-	(Z)			-		-	
	Entertainment of any type	-					-		-	
	Depreciation	-	~				-		-	
22	Accounting, auditing and legal	-	, O				-		-	
23	Other	-	<u> </u>				-		-	
24	Bad Debts - specific provision				Debit		-		-	
			- T		(Credit)		+		+	
25	Bad Debts - general provision		(0		Debit		-		-	
					(Credit)		+		+	
	Other (including extraordinary items)	-6					-		-	
	Profit / loss from the disposal or revaluation of fixed assets	0								
	Profit / loss from the disposal or revaluation of investments	20								
	Research and development costs/expenses	<u> </u>								
	Finance expenses									
	Bank charges Inte-   1   2   3	*	4	5			-		-	
		Purchase	Debentur	es	Other					
	2012						-			
	2011								-	
	Foreign exchange differences 1 fixed assets that do not qualify for Cap. All.	<sup>2</sup> fixed ass	ets <u>that qualify</u> for Cap. All	<sup>3</sup> transactions natu						
	Unrealised									
	Realised									
34	Net Profit / loss from operations (2.2.12 less tot	al of lines	2.2.13 to 2.2.33)				П			
35	Tax on profit or loss from ordinary activities, current and pro	evious yea	rs.							
	Other taxes (including overseas taxes and deferred taxation									
	Profit / loss for year (Add or subtract lines 2.2.34 to 2.	•	dingly.)						П	
38	Transfer to legal reserve required by any law									
	Profit / loss after the transfer to legal reserve required I	oy any law	I.							
	(2.2.37 less 2.2.38)						±	2012	L	2011
	Distribution of profits and (losses) for the year					2244	Ĭ	2012	±	2011
	Dividends paid / proposed.					2.3.14	$\vdash$		$\vdash$	
	Transfer to capital reserve									
	Transfer to profit and loss reserve  Transfer to other reserve									
	Profit / loss of the year (Add or Subtractlines 2.2.40 to 2.2.4	3 accordin	alv)				H	1		
44	From 7 1055 of the year (Add of Subtractimes 2.2.40 to 2.2.4	o accordin	gıy).				Ш		Ш	

I.R.4A 2012 3/10

(Notes 1 to 9, 12 and 17 relate to the accounting year. Notes 10, 13 to 16 and 18 relate to the tax year. Note 11 relates to both)  2.3.1 IMMOVABLE PROPERTY IN THE REPUBLIC INCLUDED IN THE COMPANY'S ASSETS (LAND, BUILDINGS AND LEASES)  2012  2011  Cost  1 at beginning of year 2 additions 3 deductions 4 at end of year  5 Sales Proceeds in the case of disposals 6 Titles of ownership: 1 at beginning of year 2 additions 3 deductions 4 at end of year 5 Sales Proceeds in the case of disposals 6 Titles of ownership: 1 at beginning of year 2 additions 3 deductions 4 at end of year 5 Sales Proceeds in the case of disposals Included in additions 6 Land etc Gifted to shareholders included in deductions 2.3.2 SHARES IN CYPRUS PRIVATE COMPANIES INCLUDED IN THE COMPANY'S ASSETS  Cost 1 at beginning of year 2 additions 3 deductions 4 at end of year 5 Sales Proceeds in the case of disposals 6 Titles of ownership: Are there any shares in the accounts that are registered in the name of the ownership: Are there any shares in the accounts that are registered in the name of the ownership: Are there any shares in the accounts that are registered in the name of the office of the formership in the case of disposals of the cas				T.I.C	S					
Notes 1 to 9, 12 and 17 relate to the accounting year. Notes 10, 13 to 15 and 18 relate to the tax year. Note 11 relates to tools to tools to tools.  If IMMOVABLE PROPERTY IN THE REPUBLIC INCLUDED IN THE COMPANY'S ASSETS  (LAND, BUILDINGS AND LEASES)  2011  at beginning of year  Satiss Processor  Satiss Processor  Tottle of in the case of disposals  Tottle of in the case of in the case of disposals  Tottle of in the case o	2.3 NOT	ES TO THE ACCOUNTS								
(LAND, BULLDINGS AND LEASES)  Cost   "a the bigning of year"   "a deficiency of year"   "a deficiency shareholders or related and connected companies or persons?"   "YES   NO   "YES   NO	(Notes		16 and 18 relate to th	ne tax year. Note 11 relates	to Tick	wherever necessary				
**Land etc Giflad from shareholders included in additions **Land etc Giflad from shareholders included in the encoronistic companies or persons? **Sales Processors **Land etc Giflad from shareholders included in the encoronistic companies or persons? **Land etc Giflad from shareholders or related and coronicated companies or persons? **No	2.3.1 IMM	OVABLE PROPERTY IN THE REPUBLIC INCLU	JDED IN THE CO	MPANY'S ASSETS						
** Sases Proceeds in the case of disposals of disposals disposals disposal disposal disposals disposal disposals disposal	•	ND, BUILDINGS AND LEASES)		2012		2011				
** declarations ** determined to the case of disposals in the case of d	Cost	at beginning of year								
Sales Proceeds in the case of disposals  Sales Proceeds in the case of disposals  Titles of convenitors included in addictions  SALES IN CYPRUS PRIVATE COMPANIES INCLUDED IN THE COMPANY'S ASSETS  2011  Land act Grided to baraeholders included in addictions  SALES IN CYPRUS PRIVATE COMPANIES INCLUDED IN THE COMPANY'S ASSETS  2012  2011  Cost					9					
Sales Proceeds in the case of disposals  Titles of conversity:  Land et G-Gilled from shareholders included in additions  Are the disposals in the case of disposals  Cost  as beginning of year  abditions  Sales Proceeds  at beginning of year  additions  Sales Proceeds  at beginning of year  additions  at the disposals  Titles of additions  at the disposals  Titles of conversity:  Are there any shares in the accounts that are registered in the name of the proceeds in the case of disposals  Titles of additions  at the case of disposals  at the case of disposals		<sup>3</sup> deductions		-	C					
Titles of ownership:   Is there any immovable properly in the accounts that is registered in the name of ownership:   Land etc Cliffed from shareholders uncluded in additions		<sup>4</sup> at end of year			0					
Titles of ownership:  Land etc Giffeet from shareholders included in additions  Land etc Giffeet from shareholders included in additions  Land etc Giffeet to shareholders included in additions  Are the base of shareholders included in additions  Cost  The base of the shareholders included in additions  Are the base of displaced in deductions  Sales Proceeds  Titles of additions  Sales Proceeds  Are there are shares in the accounts that are registered in the name of the displaced in deductions  Titles of additions  Sales Proceeds  Are there are shares in the accounts that are registered in the name of the displaced in deductions  Titles of additions  Sales Proceeds  Are there are shares in the accounts that are registered in the name of the displaced in directors, shareholders or related and connected companies or persons?  What ap physical shock count performed at the end of the year?  Stock Valuation Method  First in first out  Jo you use lower of cost and not realizable value?  Balance at beginning of year  Balance at beginning of year  Balance at beginning of year  Are all sales, purchases and other charges at marker of assets)  There are changes from (Dr) and to (Cr) the company from and for its related undertakings  Are all sales, purchases and other charges at marker of assets)  Balance at beginning of year  Are all sales, purchases and other charges at marker (Dr) and Cost of sales (Cr)  The charges from (Dr) and of a Cr) the company from and to its related undertakings  The distribution of the process of the profit and loss included in the company's Turnover (Dr) and Cost of sales (Cr)  The charges from (Dr) and of a Cr) the company from and to its related undertakings  The distribution of the profit and loss included in the company's Turnover (Dr) and Cost of sales (Cr)  The charges from (Dr) and of a Cr) the company from and to its related undertakings  The distribution of the company's Turnover (Dr) and Cost of sales (Cr)  The charges from (Dr) and of a Cr) the company from and to its related underta	<sup>5</sup> Sales Proce	eds in the case of disposals		Y.						
Blance to Gifted to shareholders included in deductions  SHARES IN CYPRUS PRIVATE COMPANIES INCLUDED IN THE COMPANY'S ASSETS  Cost	Titles of	, , ,		YES	NO YES	NO				
Last in first out    Sales Proceeds   Sa	7 Land etc Giff	ted from shareholders included in additions								
Cost   at beginning of year   2012   2011	8 Land etc Giff	ted to shareholders included in deductions		5						
Cost   at beginning of year   2012   2011			IDED IN THE CO	MPANY'S ASSETS						
3 additions 3 deductions 4 at end of year  5 Sales Proceeds in the case of disposals 6 fittles of ownership: Are there any shares in the accounts that are registered in the name of the ownership: YES NO YES NO directors, shareholders or related and connected companies or persons?  2.3.3 STOCKS  1 was a physical stock count performed at the end of the year?  2 Stock Valuation Method						2011				
additions 3 deductions 3 sales Proceeds in the case of disposals 5 Titles of conversible directors, shareholders or related and connected companies or persons?  Titles of conversible directors, shareholders or related and connected companies or persons?  Was a physical stock count performed at the end of the year?  Stock Valuation Method  First in first out  Last in first out  Last in first out  Average Cost  Other  1 share a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  1 Balance at beginning of year  Withdrawals / Deposits of cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Other charges from (Dr) and to (Cr) the company from and to its related undertakings (Cr) (Indicating the transfer of assets)  7 Are all sales, purchases and other charges at market price?  2 Withdrawals / Deposits of Cash  3 Amounts included in other charges at market price?  2 VES NO YES NO  YES NO  YES NO  YES NO  Other charges from (Dr) and to (Cr) the company from and to its related undertakings (Cr) (Credit Debit Credit Deb	Cost	<sup>1</sup> at beginning of year		0						
Sales Proceeds in the case of disposals  Titles of ownership: Are there any shares in the accounts that are registered in the name of the office of directors, shareholders or related and connected companies or persons?  Are there any shares in the accounts that are registered in the name of the office of directors, shareholders or related and connected companies or persons?  Are there any shares in the accounts that are registered in the name of the order of the persons?  Are there any shares in the accounts that are registered in the name of the order of the persons?  Are all sales, purchases and other charges at market price?  Are all sales, purchases and other charges at market price?  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Are all sales, purchases and other charges at market price?  Withdrawals / Deposits of Cash  Amounts included in other charges at market price?  Are all sales, purchases and other charges at market price?  Withdrawals / Deposits of Cash  Amounts included in other charges  Are all sales, purchases and other charges at market price?  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Are all sales, purchases and other charges at market price?  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Teach of year of		<sup>2</sup> additions		-30						
Sales Proceeds in the case of disposals  Titles of are there any shares in the accounts that are registered in the name of the workship:  Are there any shares in the accounts that are registered in the name of the workship:  Are there any shares in the accounts that are registered in the name of the workship:  Are sales and the case of disposals  Are there any shares in the accounts that are registered in the name of the workship:  Are all was a physical stock count performed at the end of the year?  Slock Valuation Method  First in first out  First in first out  Average Cost  Other  1 Subverage Cost  YES  NO  2012  2011  Debtt  Credit  Debtt  Credit  Debtt  Credit  Debtt  Credit  Other Amounts included in the company's Tumover (Dr) and Cost of siles (Cr)  Are all sales, purchases and other charges at market price?  Are all sales, purchases and other charges at market price?  YES  NO  YES  NO  YES  NO  The Balance at beginning of year  Are all sales, purchases and other charges at market price?  YES  NO  YES  NO  YES  NO  YES  NO  The Debtt  Credit  Debtt		2		C)`	_					
Sales Proceeds in the case of disposals  The there any shares in the accounts that are registered in the name of the ownership.  The there any shares in the accounts that are registered in the name of the ownership.  The shares a change in the method sed from the previous year?  Stock Valuation Method  First in first out Last in first out Average Cost Other  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the method used from the previous year?  The shares a change in the previous yea										
Titles of ownership:  Are there any shares in the accounts that are registered in the name of the ownership:  Are there any shares in the accounts that are registered in the name of the ownership:  Are there any shares in the accounts that are registered in the name of the ownership:  Are there any shares in the accounts that are registered in the name of the ownership:  Are stock Valuation Method  First in first out  Average Cost  Other  Average Cost  Other  YES  NO  YES  NO  Other  Stock Valuation Method  First in first out  Average Cost  Average Cost  Other  YES  NO  YES  NO  2012  2011  Debit  Credit  Debit  Credit  Debit  Credit  Other Credit  Other Credit  Other Credit  Average Cost  NO  YES  NO  YES  NO  The Credit  Debit  Credit  Debit  Credit  Other Credit  Other Credit  Average Cost  NO  YES  NO  NO  2012  2011  Debit  Credit  Debit  Credi	<sup>5</sup> Sales Proces	,								
2.3.3 STOCKS  "Was a physical stock count performed at the end of the year?  Stock Valuation Method  First in first out  Doubter a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  Balance at beginning of year  Withdrawals / Deposits of cash  Anounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Test and sales, purchases and other charges at (market price?  Are all sales, purchases and other charges at (market price?  Withdrawals / Deposits of Cash  Are all sales, purchases and other charges at (market price?  Withdrawals / Deposits of Cash  Are all sales, purchases and other charges at (market price?  Withdrawals / Deposits of Cash  Are all sales, purchases and other charges at (market price?  Withdrawals / Deposits of Cash  Are all sales, purchases and other charges at (market price?  Withdrawals / Deposits of Cash  Are all sales, purchases and other charges at (market price?  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Balance at beginning of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in the company's Turnover (Dr) and Cost of sales (Cr)  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in the company's Turnover (Dr) and Cost of sales (Cr)  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in abher charges	6				1					
2.3.3 STOCKS  1 Was a physical stock count performed at the end of the year?  2 Stock Valuation Method  I First in first out  3 Do you use lower of cost and net realizable value?  4 Is there a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  2012  2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of cash  3 Amounts included in the company's Tumover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges  1 Balance at beginning of year  2 Withdrawals / Deposits of cash  4 Other charges at market prica?  2 YES NO YES NO  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2 Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the companys Tumover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (Mr) (Including the transfer of assets)  5 Balance at beginning of year  4 Withdrawals / Deposits of Cash  5 Balance at the deposits of Cash  5 Balance at the deposits of Cash  6 Other charges from (Dr) and to, (Cr) the company from and to its related undertakings (Mr) (Including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in Abter charges				YES	NO YES	NO				
First in first out Last in first out Average Cost Other  3 Do you use lower of cost and net realizable value?  4 Is there a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (including the transfer of assets)  5 Balance at end of year  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges at market price?  2 YES NO YES NO  YES NO  YES NO  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012 2011  Debit Credit Debit Credit  Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (including the transfer of assets)  5 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (including the transfer of assets)  5 Balance at end of year  1 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	<sup>1</sup> Was a physi	3.3 STOCKS   1 Was a physical stock count performed at the end of the year?  N/A YES NO								
3 Do you use lower of cost and net realizable value? 4 Is there a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  2012 2011  Debit Credit Debit Credit  Balance at beginning of year  Withdrawals / Deposits of cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  6 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in the company's Turnover (Dr) and Cost of sales (Cr)  1 Balance at beginning of year  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012 2011  Debit Credit Debit Credit  Debit Credit Debit Credit Debit Credit  Debit Credit Debit Credi	Stock Valuat									
4 Is there a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of cash 3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (0) (including the transfer of assets)  5 Balance at end of year  1 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges at market price?  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash 3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (0) (including the transfer of assets)  5 Balance at end of year  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (0) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges		First in first out Last in fi	rst out	Av	verage Cost	Other				
4 Is there a change in the method used from the previous year?  2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  2012 2011  Debit Credit Debit Credit  Balance at beginning of year  Withdrawals / Deposits of cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Check the charges from (Dr) and to (Cr) the company from and to its related undertakings (Dr) (including the transfer of assets)  Are all sales, purchases and other charges at market price?  The charges from (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges at market price?  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Balance at beginning of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Credit Debit Credit Debit Credit  Balance at beginning of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Credit Debit Credit Debit Credit  Balance at end of year  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	3 Do you use I	lower of cost and net realizable value?	0		YES	NO				
2.3.4 BALANCES WITH GROUP COMPANIES (as defined in section 13(8)(b-d))  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges at market price?  7 Are all sales, purchases and other charges at market price?  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges					YES	NO				
Balance at beginning of year  2 Withdrawals / Deposits of cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges at market price?  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012  2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges			<u>G</u>							
Debit Credit  Credit  Debit Credit  Debit Credit  Credit  Debit Credit  Credit  Debit Credit  Debit Credit  Debit Credit  Credit  Debit Credit	2.3.4 BAL	ANCES WITH GROUP COMPANIES (as defined	in section 13(8	,, ,,	1 00	4.4				
Balance at beginning of year		$^{\circ}$	Dehit							
2 Withdrawals / Deposits of cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (5) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges  7 Are all sales, purchases and other charges at market price?  YES NO YES NO  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  6 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	1 Balance at b	peginning of year	Bobit	Orodit	Bosit	Orodit				
Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  Are all sales, purchases and other charges at market price?  YES NO YES NO  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  6 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges		3 3 3								
undertakings (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges  7 Are all sales, purchases and other charges at market price?  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012 2011  Debit Credit Debit Credit  1 Balance at beginning of year  2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	3									
Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges  The all sales, purchases and other charges at market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and other charges are market price?  The all sales, purchases and othe										
Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges  7 Are all sales, purchases and other charges at market price?  YES NO YES NO  YES NO  YES NO  YES NO  YES NO  YES NO  YES NO  YES NO  YES NO  YES NO  OTHER UNDERTAKINGS  2012  Credit Debit Credit  Debit Credit  Debit Credit  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	<sup>5</sup> Balance at e	end of year								
Are all sales, purchases and other charges at market price?  PYES NO YES NO  2.3.5 BALANCES WITH OTHER RELATED, SUBSIDIARY AND OTHER UNDERTAKINGS  2012 2011  Debit Credit Debit Credit  Balance at beginning of year  Withdrawals / Deposits of Cash  Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Other charges from (Dr) and to (Cr) the company from and to its related undertakings (including the transfer of assets)  Balance at end of year  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	Interest rece and loss incl									
2012 2011 Debit Credit Debit Credit  Debit C	7 Are all sales	, purchases and other charges at market price?	YES	NO	YES	NO				
2012 2011 Debit Credit Debit Credit  Debit C	0.0.5 DAL	ANCEC WITH OTHER DELATER CHRODIARY	AND OTHER H	NDEDTAKINGS		_				
Debit Credit  Credit	2.3.5 BAL	ANCES WITH OTHER RELATED, SUBSIDIARY	AND OTHER U		20	11				
2 Withdrawals / Deposits of Cash  3 Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  4 Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  5 Balance at end of year  6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges		•\$	Debit							
Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  Balance at end of year  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	<sup>1</sup> Balance at b	peginning of year								
Amounts included in the company's Turnover (Dr) and Cost of sales (Cr)  Other charges from (Dr) and to (Cr) the company from and to its related undertakings (6) (including the transfer of assets)  Balance at end of year  Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	<sup>2</sup> Withdrawals	/ Deposits of Cash								
undertakings <sup>(6)</sup> (including the transfer of assets) <sup>5</sup> Balance at end of year <sup>6</sup> Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	3									
6 Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	undertakings	s <sup>(6)</sup> (including the transfer of assets)								
Interest receivable (Dr) and payable (Cr) which was recognised in the profit and loss included in other charges	<sup>5</sup> Balance at e	end of year								
Are all sales, purchases and other charges at market price?  YES NO YES NO	Interest rece									
	<sup>7</sup> Are all sales	, purchases and other charges at market price?	YES	NO	YES	NO				

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2.3.6 OTHER NO	ON TRADIN	IG DEBT	ORS A	AND CRE	DITO	R <u>S</u>												
excluding balances of direction	otore and char	sholdere Se	oial Inc.	rance and \	/AT\			Debit	20	12	Credit			Debit		2011	Credit	
<sup>1</sup> Balance at beginning		enoluers, so	iciai ilist	mance and v	/A1)			Debit			Credit			Debit			Credit	
<sup>2</sup> Withdrawals (Dr) / De		Cash																
3 Amounts included in			xpenses	(Cr),									-					
assets (Cr) or liabilitie		ompany (5)											C	2				
<sup>4</sup> Balance at end of ye														7				
5 Interest credited (Dr) and loss	and charged (	Cr) (that was	s recogr	nised) in the	profit							3	9					
Are all the charges a	t market price?							YES		NO				YES			NO	
2.3.7 BALANCE	S OF DIRE	CTORS A	AND S	HAREHO	DLDE	RS (a	rtic	le 39)			- 1							
								Debit	20	112	Credit	2		Debit		2011	Credit	
<sup>1</sup> Balance at beginning	of year									4	7							
<sup>2</sup> Withdrawals (Dr) / De	<sup>2</sup> Withdrawals (Dr) / Deposits (Cr) of Cash																	
Amounts included in the company's Turnover (Dr) and Cost of sales ( 4 Amounts included in other income (Dr), other expenses (Cr), assets (					s (Cr)					.2	7							
		Dr), other ex	xpenses	(Cr), assets	(Cr) o	r				C								
liabilities (Dr) of the o																		
<sup>6</sup> Interest credited (Dr) and charged (Cr) (that was recognised) in the p				profit	_			-0	7		1							
and loss				,				0										
Are all sales, purchases and charges at market price?							YES		NO				YES			NO		
2.3.8 ACCOUNT	ING PERIC	D FROM	1	DD.		100	24	4	то		DD	2424	100	24				
				DD	MM	YYY	Y	0			DD	MM	YYY	Y				
If the period of accounts fal	ls into 2 differe	nt tax years	the prof	fit <u>must</u> be tin	ne app	ortione	d into	the rele	evant ta	x years ir	the tax	x comput	ations					
2.3.9 COST OF	SALES AN	D WORK	IN PR	ROGRESS	s			3										
							<u> </u>			2012							2011	
						ma	teria	IS	W	ork in pro	gress	fil	nished (	goods				
<sup>1</sup> Opening stock					4	C												
<sup>2</sup> Purchases for year					$\Box G$													
<sup>3</sup> Labour (As Part 2.3.	12)																	
<sup>4</sup> Subcontractors																		
<sup>5</sup> Finance Expenses																		
<sup>6</sup> Depreciation					,													
<sup>7</sup> Other				200														
<sup>8</sup> From Materials / Wor	k in Progress								4			4						
<sup>9</sup> Closing Stock			-	7	-				-/						_			
<sup>10</sup> To Work in progress				) '					/			/						
2.3.10 INCOME F	ROM THE	RENTING	OR C	OTHER C	OMM	ERC	AL	USE (	OF A	BUILD	NG U	NDER	PERS	SERV	ATI	ON	ORDER	
1 REG. NO.	PROTEC	TION F	RECOGI	NISED ARE	A Í	4	11	NCOME		5 R	ENOVA	ATION C	OST	6 SL	JBSIE	DIES	GRANTED	
			<u> </u>															
		(3)																
		.9																
2.3.11 INCOME F	ROM PAR	NERSHI	PS AN	ND JOINT	VEN	ITURI	ES											
STATUS (colu	4																	
PARTNERSHIP NAM	E STAT	T.I.C.		PROFIT /	LOSS	as per	5 T	AXABLE	E PROF	TT / LOS	S CA	PITAL A	LLOWA	NCES	7 BAL	ANC	ING ADDITION	NC
110111720																		
	, 9																	
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2.3.12 PERSONNEL AND LABOUR COSTS										
				2012					2011	
	Cost of	sales	Dis	stribution	ninistratio	n		Total		
<sup>1</sup> Directors salaries										
<sup>2</sup> Other salaries and wages										
<sup>3</sup> Benefits in kind (including bonuses and contributions to the holidays fund)						Co				
<sup>4</sup> Employers' contributions to approved provident funds.						~				
<sup>5</sup> Employers' contributions to non-approved provident funds.										
<sup>6</sup> Employers' contribution to the Social Coherence Fund.					3.5	)				
<sup>7</sup> Employers' contributions to other funds (social insurance, medical etc.)					- 70					
					125					
<sup>8</sup> Payments on retirement										
<sup>9</sup> Other										
<sup>10</sup> As per profit and loss										
<ul> <li>Number of employees in each category</li> <li>Amounts included in 1 - 3 above and are not included in an employers</li> </ul>										
return in the Republic										
<sup>13</sup> Deemed benefit in kind of shareholders and directors			4	.70						
<sup>14</sup> Does the company offer any benefits in kind, such as use of car, house	e etc that is no	t reflecte	ed above?	6			YES		NO	
15 If YES has the company declared this benefit in the employer's declare				nlovees?					= 1	
16 Are the amounts declared in this part included in the employer's declar					0 0 40 40 0		YES	느느	NO	
16 Are the amounts declared in this part included in the employer's declar 2.3.12.13)?	ration ik/ (be	aring in	mind your ar	iswer to Part	2.3.12.12 a	na _	YES		NO	
if you have answered NO to question 16 then you must submit an addit										
2.3.13 AMOUNTS PAID TO PERSONS RESIDENT ABROAD	FOR SERV	ICES	N THE RE	PUBLIC A	ND TAX W	/ITHHEL	_D UND	ER AI	RTICLE	≣ 24
OF THE INCOME TAX LAW 118(I)/2002							DE	TAINIT	D AMOI	INIT
GROSS AMOUNT PAID			■ AMOUN	NT PAID	RATE OF D	EDUCTION	ON RE		D AMOL TO IRD.	
FOR ROYALTIES, USE OF LICENCES, COMPENSATIONS ETC	(ARTICLE	21)								
MAXIMUM RATE 10%	(AKTIOLE	21)				%				1
FOR FILM RENTALS FOR THE SHOWING OF MOVIES ETC. – MAXIMUM RATE 5%	(ARTICLE	(22)				%				
3 TO PROFESSIONAL ARTISTS AND OTHER PERSONS WHO						70				+
PROVIDE ENTERTAINMENT - MAXIMUM RATE 10%	(ARTICLE	23)				%				
2.3.14 DIVIDENDS	7									
DIVIDENDS WHICH WERE PAID OR PROPOSED IN THE YEAR	07		YEAR	EARNED	DAT	E OF PA	YMENT		GROS	SS
PAID IN THE YEAR FROM PROFITS	-									
PAID IN THE YEAR FROM PROFITS	2									
3 PAID IN THE YEAR FROM PROFITS										
4 PAID IN THE YEAR FROM PROFITS										
PROPOSED BUT NOT PAID										
2.3.15 DO YOU DEAL IN THE AREA OF CONSTRUCTION, D	DEVELOPM	ENT O	R LAND D	EVELOPM	ENT?		Υ	ES	N	NO
IF YOU HAVE ANSWERED YES, PLEASE ANSWER THE FOLLOW						 				
DO YOU APPLY THE SUBSTANTIALLY COMPLETE METHOD 90		ETHOD	OF PERCE	NTAGE OF C	COMPLETIC	ON 50% F	OR THE	COMF	UTATIC	ON OF
YOUR TAXABLE INCOME (AS DESCRIBED IN REGULATION 340	1/89)?									
90% 50% OTHER, EXPLAIN										
DOES YOUR ACCOUNTING PROFIT RECOGNITION POLICY DIF			` '	OM THE REC	OGNITION		V	ES	$\overline{}$	NO
METHOD USED FOR TAXATION PURPOSES (90% AND 50% AS  3 COMPLETE THE FORM OR FORMS FOR DEVELOPMENT PROJ				TAKEN FOR	TUDD D	DTIECA		L		
3 COMPLETE THE FORM OR FORMS FOR DEVELOPMENT PROJ 2.3.16 METHOD USED FOR ISSUING INVOICES AND				KIAKEN FOR	K THIRD PA	AKTIES A	ND SEP	AKAII	JN OF L	LAND
Tick √ where appropriate	OTTILIX IX	LOLIF	13							
1. DUPLICATE 2.ELECTRONIC 3. COMPUTER	4.	POINT	OF	5. OTHE	R	DESCRI	PTION			
INVOICES AND CASH POINT (ECP)		ALES (P	OS)							
RECEIPTS 3.1 SOFTWAR (MANUAL)	₹E									
NO.OF MACHINES										
2.3.17 CURRENCY IN WHICH ACCOUNTS ARE KEPT AND TR	ANGI ATER	`		2012				2011		
1	ANGLATEL	,		2012				2011		
CURRENCY IN WHICH THE COMPANY'S BOOKS ARE KEPT										
EXCHANGE RATE FOR CONVERSION TO EURO										
2.3.18 RENTS PAID  1 Rents paid during 2012 TO NON RESIDENTS of the Republic:—									2012	
1a for assets situated overseas,										
1a for assets situated in the Republic.										
2 Rents paid during 2012 to RESIDENTS of the Republic										
(complete form I.R.614 An):—										
2a for assets situated overseas,  2a for assets situated in the Republic.										
3 Rents accrued and rents paid included that relate to years prior to or after 2	2012.									
4 TOTAL AS PER PROFIT AND LOSS										

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### PART 3 – COMPUTATION OF TAXABLE INCOME

1	PROFIT / LOSS AS PER PROFIT AND LOSS ACCOUNT BEFORE THE DEDUCTION OF TAX (PART 2.2.34)					
	ADJUSTMENTS	AMOUNTS THAT INCREASE TAXABLE INCOME (A)	AMOUNTS THAT DECREASE TAXABLE INCOME (B)			
	FIXED ASSETS	G G				
2	LOSS (A) / PROFIT (B) FROM THE DISPOSAL OF FIXED ASSETS					
3	LOSS (A)/PROFIT (B) FROM THE REVALUATION OF CURRENT AND FIXED ASSETS	.0				
	BALANCING ADDITION (A) /DEDUCTION (B)					
	DEPRECIATION AND AMORTISATION (INCLUDING GOODWILL) PER PROFIT AND LOSS (A)/ CAPITAL ALLOWANCES (B)					
6	EXPENSE (A)/ DEPRECIATION (A) PER PROFIT AND LOSS / ALLOWANCES (B) FOR SCIENTIFIC RESEARCH EXPENSES	5				
	EXPENSES (A) / DEPRECIATION (A) PER PROFIT AND LOSS / ALLOWANCES (B) FOR PATENTS OR PATENT RIGHTS AND ROYALTIES	<u> </u>				
8	INCOME ASSESSED ON DIFFERENT BASIS  COLLECTION (A)/ INCREASE IN AMOUNTS DUE (A)/ LOSS (A) / PROFIT (B) FROM THE DISPOSAL OF PATENTS OR PATENT RIGHTS AND ROYALTIES	.0				
9	TIME APPORTIONMENT OF PROFIT / LOSS FOR YEARS THAT DO NOT END AT 31/12	20				
10	TAXABLE LOSS (A) / INCOME (B) ASSESSED ON A DIFFERENT BASIS FROM THAT OF THE PROFIT AND LOSS	O .				
11	BENEFIT FROM TRANSACTIONS FALLING UNDER ARTICLE 33					
	INCOME THAT IS EXEMPT					
12	DIVIDENDS					
13	INTEREST THAT IS EXEMPT					
14	EXTRAORDINARY ITEMS THAT ARE NOT TAXABLE	-				
15	LOSS (A)/ PROFIT (B) FROM PRESERVED BUILDINGS					
16	LOSS (A)/ INCOME (B) OF PERMANENT ESTABLISHMENT OVERSEAS	-				
17	LOSS (A)/ INCOME (B) NOT TAXABLE BY VIRTUE OF DOUBLE TAX AGREEMENT	-				
18	LOSS (A)/ PROFIT (B) FROM THE DISPOSAL OF SHARES IN COMPANIES	-				
	DISALLOWED EXPENDITURE					
19	EXPENSES THAT RELATE TO EXEMPT SOURCES OF INCOME	_				
20	EXCHANGE DIFFERENCES ARISING FROM SHARES	-				
21	UNREALISED EXCHANGE DIFFERENCES	_				
22	EXCHANGE DIFFERENCE RE FIXED ASSETS THAT DO NOT QUALIFY FOR CAPITAL ALLOWANCES	-				
23	GENERAL PROVISION FOR BAD DEBTS	-				
24	GENERAL PROVISION FOR REDUCTION IN THE VALUE OF STOCKS	-				
25	INTEREST PAYABLE TO ANY GOVERNMENT OR GOVERNMENT ORGANIZATIONS					
26	INTEREST DISALLOWED					
27	CONTRIBUTIONS TO FUNDS THAT DO NOT COMPLY WITH THE PROVISIONS OF ARTICLE 14					
28	GIFTS AND DONATIONS					
29	LEGAL EXPENSES AND EXPENSES INCURRED TO RAISE CAPITAL					
30	ENTERTAINMENT					
31	FINES AND OTHER DIRECT TAXES THAT ARE NOT ALLOWED (INCLUDING CONTRIBUTIONS TO THE COHERENCE FUND)					
32	EXPENSES OF PRIVATE MOTOR VEHICLES					
	OTHER					
33		-				
34		_				
35						
36	TOTAL ADJUSTMENTS					
37	TAXABLE INCOME / LOSS FOR YEAR (±)					

T.I.C.		

PΔF						T.I.C				
	RT 4 - COMPUTATION	OF COF	RPOF	RATE TA	X					
	AXABLE INCOME FOR THE YEAR	The total of column C	below must	be equal to the Profi	it / Los	s in accordance with th	e comp	outa	ation of taxable income before	ore
4.1	TABLE INCOME FOR THE FEAR	the deduction of prior	or year losses and the surrendering of losses of groups.  TAXABLE PROFIT / LOSS THAT HAS BEEN							
				SUBJECT TO						
	SOURCE OF INCOME		A	ME INCLUDED IN	В			C #		
				E FOR THE YEAR	T.	AX WITHHELD / PAIC INCOME 4.1.(A)	ON	±	TOTAL TAXABLE INCO	OME
				4.1(C)						
	TRADE									
	RENTS AFTER THE DEDUCTION OF EXPENSES	•								
	GOODWILL									
	SHIP MANAGEMENT					65				
	PERMANENT ESTABLISHMENT OVERSEAS									
7	ANY OTHER INCOME				4					
		PROFIT / LOSS FOR	R THE YEAI	R (as per PART 3.3	37)	D				
4.2 LC	DSSES			· ·	C					
1	LOSSES BROUGHT FORWARD FROM PREVIOL	S YEARS (from 199	7 onwards)					-		
2	LOSSES NOT CARRIED FORWARD				7					
3	DEDUCTION FOR THE LOSS OF PERMANENT E	STABLISHMENT O\		ALANCE SHEET		€		-		
4	LOSSES SURRENDERED TO YOU FROM	T.I.C.		DATE						
	1									
	2			20						
	3		7.							
				SALANCE SHEET		T	OTAL	-		
5	5 LOSSES SURRENDERED BY YOU TO T.I.C.			DATE						
	1		2							
	2		0							
	3	(5)				_				
4.3 TA	AXABLE INCOME / LOSS TO BE CAR	RIFD FORWARD	<u> </u>	1		l	OTAL			
	OMPUTATION OF TAX	0				TAXABLE INCOME			TAX	
1	RATE OF TAX 10%	Q)								
		TAXES ALREADY PAID AND ADDITIONAL TAX								
	1 INCOME OF TEMPORARY ASSESSMENT FOR YEAR (whether raised by the IRD or yourselves)									
	raised by the IRD or yourselves)	EAR (whether				2 TEMPORAR	Y TAX	-		
		0,	INCOME			2 TEMPORAR	Y TAX	-+		
3 4	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA	N OF TEMPORARY X (4.8. compulsory)				2 TEMPORAR	Y TAX	+		
3 4	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATION CREDIT CLAIMED IN RESPECT OF FOREIGN TAY CREDIT CLAIMED IN RESPECT OF TAX PAID BY	N OF TEMPORARY X (4.8. compulsory)				2 TEMPORAR	Y TAX	- + -		
3 4 5 <b>4.6 TA</b>	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE)	N OF TEMPORARY X (4.8. compulsory)	NT			2 TEMPORAR	Y TAX	+		
3 4 5 5 4.6 TA 4.7 1	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS	N OF TEMPORARY X (4.8. compulsory)	NT	AX AT 1,5%		2 TEMPORAR	Y TAX	+		
3 4 5 4.6 TA 4.7 1 4.8 RE	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE)	N OF TEMPORARY X (4.8. compulsory) Y SELF-ASSESSMEN	NT 2 T/	· · · · · · · · · · · · · · · · · · ·	:-	2 TEMPORAR	Y TAX	- +	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	
3 4 5 5 4.6 TA 4.7 1 4.8 RE FO	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIC CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX DREIGN TAX CLAIMED ON INCOME THAT HAS BE	N OF TEMPORARY X (4.8. compulsory) SELF-ASSESSMEN	2 TA	CCRUALS BASIS	:		Y TAX	+	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	
3 4 5 5 4.6 TA 4.7 1 4.8 RE FO	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE A) IN THIS RETURN AND THE FOREIGN TAX HA	N OF TEMPORARY X (4.8. compulsory) Y SELF-ASSESSMEN EED TAXED BASED S BEEN WITHHELD	ON THE A	CCRUALS BASIS	:-		Y TAX		ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	
3 4 5 5 4.6 TA 4.7 1 4.8 RE FO	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BI A) IN THIS RETURN AND THE FOREIGN TAX HA B) IN THIS RETURN AND THE FOREIGN TAX HA IN PREVIOUS RETURNS AND THE FOREIGN TA	N OF TEMPORARY  X (4.8. compulsory)  Y SELF-ASSESSMEN  EED TAXED BASED  S BEEN WITHHELD  S NOT BEEN WITHH	2 T/ ON THE AM O / PAID DUI	CCRUALS BASIS RING THE YEAR D YET	:-		Y TAX	- +	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	
3 . 4 . 5 . 4.6 TA 4.7 1 4.8 RE FO . 1	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE A) IN THIS RETURN AND THE FOREIGN TAX HAB B) IN THIS RETURN AND THE FOREIGN TAX HAB	N OF TEMPORARY X (4.8. compulsory) Y SELF-ASSESSMEN EED TAXED BASED S BEEN WITHHELD S NOT BEEN WITH X HAD NOT BEEN V	ON THE AGO / PAID DUG HELD / PAID WITHHELD	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE			Y TAX	- +	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	
3 .4 .5 .4.6 TA .4.7 1 .4.8 RE .FO	raised by the IRD or yourselves)  ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY  AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE  A) IN THIS RETURN AND THE FOREIGN TAX HA IN PREVIOUS RETURNS AND THE FOREIGN TA 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TA YEAR (give and analysis in 5 below)	X (4.8. compulsory)  X SELF-ASSESSMEN  EED TAXED BASED  S BEEN WITHHELD  S NOT BEEN WITH  X HAD NOT BEEN V  X WAS WITHHELD	ON THE AND / PAID DUR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE			Y TAX	- +	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	<u> </u>
3 .4 .5 .5 .4.6 TA .4.7 1 .4.8 RE .FO 1 2 3 4	raised by the IRD or yourselves)  ADDITIONAL TAX 10% DUE TO LOW ESTIMATION CREDIT CLAIMED IN RESPECT OF FOREIGN TAY CREDIT CLAIMED IN RESPECT OF TAX PAID BY  AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE  A) IN THIS RETURN AND THE FOREIGN TAX HAD IN PREVIOUS RETURNS AND THE FOREIGN TAX IN PREVIOUS RETURNS AND THE FOREIGN TAY 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TAY YEAR (give and analysis in 5 below) FOREIGN TAX WHICH HAS NOT BEEN WITHHEL (4.8.1B + 4.8.2 - 4.8.3)	N OF TEMPORARY  X (4.8. compulsory)  Y SELF-ASSESSMEN  EED TAXED BASED  S BEEN WITHHELD  S NOT BEEN WITH  X HAD NOT BEEN V  X WAS WITHHELD  D / PAID YET - BAL	ON THE AGE OF PAID DUG HELD / PAID WITHHELD / PAID DUR ANCE CAR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE RING THE CURREN	NT	ΕΙΣΟΔΗΜΑ	Y TAX	-	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	
4.6 TA 4.7 1 4.8 RE FO 1 2 3 4 5 Inc	raised by the IRD or yourselves)  ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY  AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE A) IN THIS RETURN AND THE FOREIGN TAX HA B) IN THIS RETURN AND THE FOREIGN TAX HA IN PREVIOUS RETURNS AND THE FOREIGN TA 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TA YEAR (give and analysis in 5 below) FOREIGN TAX WHICH HAS NOT BEEN WITHHEL (4.8.1B + 4.8.2 - 4.8.3) FOREIGN TAX WITHHELD / PAID DURING THE (	X (4.8. compulsory) X (4.8. compulsory) X SELF-ASSESSMEN EED TAXED BASED S BEEN WITHHELD S NOT BEEN WITH X HAD NOT BEEN W X WAS WITHHELD D / PAID YET - BAL CURRENT YEAR W	ON THE AMOUNT OF PAID DUM HELD / PAID DUM / PAID DUM / PAID DUM ANCE CAR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE RING THE CURREN RIED FORWARD	NT 'IOUS	ΕΙΣΟΔΗΜΑ	Y TAX	+		
3 .4 .5 .4.6 TA .4.7 1 .4.8 RE .5	raised by the IRD or yourselves)  ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY  AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE A) IN THIS RETURN AND THE FOREIGN TAX HA B) IN THIS RETURN AND THE FOREIGN TAX HA IN PREVIOUS RETURNS AND THE FOREIGN TA 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TA YEAR (give and analysis in 5 below) FOREIGN TAX WHICH HAS NOT BEEN WITHHEL (4.8.1B + 4.8.2 - 4.8.3) FOREIGN TAX WITHHELD / PAID DURING THE (	N OF TEMPORARY  X (4.8. compulsory)  Y SELF-ASSESSMEN  EED TAXED BASED  S BEEN WITHHELD  S NOT BEEN WITH  X HAD NOT BEEN V  X WAS WITHHELD  D / PAID YET - BAL	ON THE AMOUNT OF PAID DUM HELD / PAID DUM / PAID DUM / PAID DUM ANCE CAR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE RING THE CURREN	NT 'IOUS	ΕΙΣΟΔΗΜΑ	Y TAX	+	ΑΛΛΟΔΑΠΟΣ ΦΟΡΟΣ	<u> </u>
4.6 TA 4.7 1 4.8 RE FO 1 2 3 4 5 Inc	raised by the IRD or yourselves)  ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY  AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE A) IN THIS RETURN AND THE FOREIGN TAX HA B) IN THIS RETURN AND THE FOREIGN TAX HA IN PREVIOUS RETURNS AND THE FOREIGN TA 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TA YEAR (give and analysis in 5 below) FOREIGN TAX WHICH HAS NOT BEEN WITHHEL (4.8.1B + 4.8.2 - 4.8.3) FOREIGN TAX WITHHELD / PAID DURING THE (	X (4.8. compulsory) X (4.8. compulsory) X SELF-ASSESSMEN EED TAXED BASED S BEEN WITHHELD S NOT BEEN WITH X HAD NOT BEEN W X WAS WITHHELD D / PAID YET - BAL CURRENT YEAR W	ON THE AMOUNT OF PAID DUM HELD / PAID DUM / PAID DUM / PAID DUM ANCE CAR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE RING THE CURREN RIED FORWARD	NT 'IOUS	ΕΙΣΟΔΗΜΑ	YTAX	+		
4.6 TA 4.7 1 4.8 RE FO 1 2 3 4 5 Inc	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATION CREDIT CLAIMED IN RESPECT OF FOREIGN TAY CREDIT CLAIMED IN RESPECT OF TAX PAID BY TAX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BEEN A) IN THIS RETURN AND THE FOREIGN TAX HAD IN PREVIOUS RETURNS AND THE FOREIGN TAX 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TAY YEAR (give and analysis in 5 below) FOREIGN TAX WHICH HAS NOT BEEN WITHHELD (4.8.1B + 4.8.2 - 4.8.3) FOREIGN TAX WITHHELD / PAID DURING THE CONTROL OF THE PROPERTY OF TAX WITHHELD / PAID DURING THE CONTROL OF TAX WITHHELD / PAI	N OF TEMPORARY X (4.8. compulsory) Y SELF-ASSESSMEN EED TAXED BASED S BEEN WITHHELD S NOT BEEN WITH X HAD NOT BEEN W X WAS WITHHELD D / PAID YET - BAL CURRENT YEAR WH	ON THE AMOUNT OF PAID DUM HELD / PAID DUM / PAID DUM / PAID DUM ANCE CAR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE RING THE CURREN RIED FORWARD	NT 'IOUS	ΕΙΣΟΔΗΜΑ	YTAX	+		
4.6 TA 4.7 1 4.8 RE FO 1 2 3 4 5 Inc	raised by the IRD or yourselves) ADDITIONAL TAX 10% DUE TO LOW ESTIMATIO CREDIT CLAIMED IN RESPECT OF FOREIGN TA CREDIT CLAIMED IN RESPECT OF TAX PAID BY AX DUE / (REFUNDABLE) GROSS INSURANCE PREMIUMS ECONCILIATION OF FOREIGN TAX PREIGN TAX CLAIMED ON INCOME THAT HAS BE A) IN THIS RETURN AND THE FOREIGN TAX HA IN PREVIOUS RETURNS AND THE FOREIGN TA 1.1.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TA 1.4.2011 - BALANCE BROUGHT FORWARE IN PREVIOUS RETURNS AND THE FOREIGN TA YEAR (give and analysis in 5 below) FOREIGN TAX WHICH HAS NOT BEEN WITHHEL (4.8.1B + 4.8.2 - 4.8.3) FOREIGN TAX WITHHELD / PAID DURING THE O C O VEAR CLAIMED INCOME	N OF TEMPORARY X (4.8. compulsory) Y SELF-ASSESSMEN EED TAXED BASED S BEEN WITHHELD S NOT BEEN WITH X HAD NOT BEEN W X WAS WITHHELD D / PAID YET - BAL CURRENT YEAR WH	ON THE AMOUNT OF PAID DUM HELD / PAID DUM / PAID DUM / PAID DUM ANCE CAR	CCRUALS BASIS RING THE YEAR D YET / PAID BEFORE RING THE CURREN RIED FORWARD	NT 'IOUS	ΕΙΣΟΔΗΜΑ	YTAX	+		

Only for submission by Banks and other Financial Institutions.

			T.I.C.				
<b>PART 5 - DEFENCE CONTRIBUTIO</b>	N						
5.1 DECLARATION of profits subject to deemed disti		2/2014					
5.1.1 COMPUTATION of profits subject to deemed distribution	on as at 31/12/2014		INCREAS	SE €		DECREASE€	
1 ACCOUNTING PROFIT(increase) / LOSS(decrease) (PART 2.2.34) LE	ESS CORPORATION TA	λX			-		
<sup>2</sup> TRANSFER TO LEGAL RESERVE REQUIRED BY ANY LAW					-		
<sup>3</sup> CAPITAL GAINS TAX				Co	*		
4 REVALUATIONS OF MOVABLE AND IMMOVABLE ASSETS INCLUD PROFIT OF THE YEAR	ED IN THE ACCOUNTI	NG		~	/_		
5 REALISED PROFITS / LOSSES WHICH HAVE BEEN CREDITED DIF	PECTLY TO RESERVES	<u> </u>					
6 ADDITIONAL DEPRECIATION / DIMINUTION OF MOVABLE & IMMO			3	<u> </u>			
THE ACCOUNTING PROFIT OF THE YEAR			~		-		
7 INCOME SUBJECT TO DISTRIBUTION / LOSS CARRIED FORWARD	)			)	-		
5.1.2 DIVIDENDS PAID			10				
1 DIVIDENDS PAID DURING THE YEAR FROM PROFITS OF THE YEAR					-		
2 DIVIDENDS PAID DURING THE YEAR FROM PROFITS OF THE PRI					-		
3 DIVIDENDS PAID DURING THE YEAR FROM PROFITS OF THE YEAR			_		-		
5.1.3. PERCENTAGE OF SHAREHOLDERS (XX,XX%) for dee  AS AT 31/		profits of y 2008		)10	20	11 2012	
1 WHO WERE INDIVIDUALS SUBJECT TO DEEMED DISTRIBUTION	12 2001	2000	2009 20	710	20	11 2012	
2 WHO WERE LEGAL PERSONS SUBJECT TO DEEMED DISTRIBUTION			9				
3 WHO WERE NOT SUBJECT TO DEEMED DISTRIBUTION			7				
5.2 COMPUTATION		~0		,	DEF	ENCE CONTRIBL	JTION
5.2.1 DEEMED DISTRIBUTION OF DIVIDEND							
1 CAPITAL REDUCTION OR DISSOLUTION OF COMPANY				@ 20%			
2 DIVIDENDS FROM UCITS	2			@ 3%			
3 DEFENCE CONTRIBUTION PAID BY SELF ASSESSMENT					-		
5.2.2 OVERSEAS DIVIDENDS (PER COMPANY) (Tick \(^{\text{V}}\) where appropriate)	OVERSEAS TAX		INCOME				
NO. ACTIVITIES. Does the company engage directly or indirectly	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>						
(more than 50%) in investment activities?		¢					
1 YES NO							
2 YES NO							
3 YES NO	0						
4 YES NO	-0			_			
2 TOTAL	9						
3 AMOUNTS NOT SUBJECT TO DEFENCE CONTRIBUTION 4 COMPUTATION OF DEFENCE CONTRIBUTION		-		@ 20%			
6 DOUBLE TAXATION CREDIT	•	(4.8.1	compulsory)	<u>@</u> 20 /8	$\mathbf{H}$		
7 DEFENCE CONTRIBUTION PAID BY SELF ASSESSMENT			, , , , ,				
5.2.3 INTEREST	OVERSEAS TAX		INCOME				
1 FROM OVERSEAS							
2 DEEMED RECEIVED ON DEBIT BALANCES							
3 WITHOUT DEDUCTION AT SOURCE							
4 COMPUTATION OF DEFENCE CONTRIBUTION				@ 15%			
5 RECEIVED BY PROVIDENT FUNDS / COMPUTATION OF DEFENCE	CONTRIBUTION			@ 3%			
6 DOUBLE TAXATION CREDIT		(4.8.1	compulsory)	<b></b>	-		
7 DEFENCE CONTRIBUTION PAID BY SELF ASSESSMENT					-		
<b>5.2.4 RENTS</b> (before the deduction of expenses & capital allowances)	OVERSEAS TAX		INCOME				
1 WITHIN THE REPUBLIC							
2 OUTSIDE THE REPUBLIC							
3 TOTAL							
4 25% DEDUCTION ON TOTAL RENTS							
5 COMPUTATION OF DEFENCE CONTRIBUTION				@ 3%	<u> </u>		
6 DOUBLE TAXATION CREDIT (4.8.1 co				<b></b>			
7 DEFENCE CONTRIBUTION PAID BY SELF ASSESSMENT -							
8 DEFENCE CONTRIBUTION OWED TO IDD (1) 115	3.3 DEFENCE CONTRIBUTION WITHHELD AT SOURCE - S.3 DEFENCE CONTRIBUTION OWED TO IRD (cast the figures in the defence contribution column)						
				(1)	<u></u>	to cortificat	at la c
PART 6 - REFUND OF AMOUNTS INC		WITH	HELD	(the app attached		ate certificates mus	st be
COMPANY OR PERSON WHO ISSUED THE DIVIDEND OR PAID THE IN		la de la composição de la		UNT WITH		) FROM	
NAME T.I.C.	DIVIDEND		INTEREST		REN	IT	
1							

L	2	ART 6 - REFUND OF AMO	OUNTS INCO	DRRECTLY WITH	HELD attached	d)			
C	COMPANY OR PERSON WHO ISSUED THE DIVIDEND OR PAID THE INTEREST					AMOUNT WITHHELD FROM			
		1 NAME	T.I.C.	DIVIDEND	INTEREST	RENT .			
	1								
	2								
	3								

	T.I.C
PART 7 - DECLARATION	
PART 7 - DECLARATION	
1	with T.I.C.
manager / secretary / director of the company	
	declare that all the information included in this declaration is in accordance with:
the books and records kept or / and the accounts	that were prepared by the board of directors
the audited accounts as these were prepared by	the board of directors and audited by the auditors of the company.
SIGNATURE	DATE
<u> </u>	
PART 8 - AUDITORS REPO	RT
We, the partners of the firm,	with T.I.C.
We, the directors of the company,	
Auditors of the company	with T.I.C.
	<u> </u>
having knowledge of the consequences of the law decla	
	the notes in Part 2.3, which refer to these in the Present declaration, are in agreement with
the unaudited audited	accounts of the company as at  DD MM YYYY
	d in PART 3 (Computation of taxable income), PART 4 (Computation of corporate tax) and PART 5
respects with the circulars of the Inland Revenue Dep	profit / loss that is transferred from the profit and loss account has been duly checked and comply in all material partment ("IRD") that are listed out in the
official directory form I.R.172A ( ) of year	. This confirmation is issued by the auditor the tax consultant.
Having knowledge of the consequences of the Asses	sment and Collection of Taxes law, we confirm that, based on our audit work
we have not noted that the tax computation	we have noted that the tax computations of the taxpayer for the year
the year ended 31st Decmenber of the tax year	enged 31st Decreenner of the tax year <b>no not comply with the</b>
material respects with the circulars of the IRD.	
Percentation (State the name of the auditor of the fin	ancial statements if it differs from the Indendant Tax Consultant who prepared and/or sumbits thie return)
(State the name of the addition of the life	ancial statements in it differs from the indendant hax consultant who prepared and/or sumbits the return)
The opinion which had been expressed in the audit re	eport of the auditor of the company was (tick in the appropriate box)
	ne accounts
	ith the accounts with provisos.
	in certain areas which do not affect the accounts
· · · · · · · · · · · · · · · · · · ·	on
	you have ticked B, C, D or E attach a copy of the report
SIGNATURE	DATE
PART 9 - OFFENCES & FIN	ES
The Assessment and Collection of Taxes Law, No. 4 of 19	
1. refusal, failure or neglect to comply with the submission	
<ul><li>2. any delay in the submission of a Return or statement</li><li>3. any delay in the submission of a Return or the payme</li></ul>	
	received, or regarding deductions claimed or assistance to any person in order to submit a false return relating to
any information and 5. the keeping of books and records, and the non issuan	ice of invoices and receipts (article 30(1))
55 Rooping or books and records, and the nort issual	or or mineral and recorpte (article ext. 1))

the imposition of penalties, interest and monetary fines and upon conviction imprisonment.

10/10