



Balance Sheet and Annexes

Check Filing Status:

- Schedule B Rental Income Tax
 Schedule C Business Income Tax
 Mining Income Tax



Section 1 - Taxpayer Information

1. Taxpayer's Name (Company Name or Name, Father's Name, Grandfather's Name)		3. Taxpayer Identification Number		8. For the Year ended:	
2a. Region		2b. Zone/K-Ketema		4. Tax Account Number	
2c. Woreda		2d. Kebele/Farmers Association		5. Tax Center	
6. Telephone Number		7. Fax Number		Document Number. (Official Use Only)	
2e. House Number					

Section 2 - Business Assets, Liabilities and Capital

Instructions: Prior to completing this portion of the Balance Sheet you will need to Complete the individual Annexes on the following three pages. Be sure and check your filing status at the top of this form.

Assets			
1	Cash		10
2	Accounts Receivable (Transfer Total from Annex 1, Line 4)	20	
3	Allowance for Bad Debts	30	
4	Net Accounts Receivable (Subtract Line 3 from Line 2 and Enter Total)		40
5	Pre Paid Expenses		50
6	Inventories (Transfer Total from Annex 2, Line 7)		60
7	Operating supplies		70
8	Other Current Assets (Transfer Total from Annex 3)		80
9	Loans to Shareholders		90
10	Mortgage & Real Estate Loans Receivable		100
11	Other Investments (Transfer Total from Annex 4)		110
Transfer from Annex 5A Column f	12	Building, Cost of Improvements & Reconstruction	120
	13	Computers, Software Products & Related Equipment	130
	14	Plant, Machinery, Tools & other Equipment	140
	15	Motor Vehicles	150
	16	Office Equipment and Furniture	160
	17	Add Lines 12 through 16 and Enter Total	165
18	Accumulated Depreciation (Transfer from Annex 5B, Column d)	170	
19	Net Book Value (Subtract Line 18 from Line 17 and Enter Total)		180
20	Intangible Assets (Transfer Total From Annex 6A, Column f)		190
21	Accumulated Amortization (Transfer from Annex 6B, Column f)	200	
22	Net Book Value / Intangible Assets (Subtract Line 21 from Line 20 and Enter Total)		210
23	Other Assets (Transfer Total from Annex 7)		220
24	Total Assets (Add Lines 1, 4 through 11, 19, 22 and 23)		230
Liabilities			
25	Accounts Payable		240
26	Interest Payable		250
27	Loans Payable less than 1 Year (Transfer Total from Annex 8)		260
28	Tax Payable (Transfer Total from Annex 9)		270
29	Other Current Liabilities (Transfer Total from Annex 10)		280
30	Loans from Shareholders		290
31	Loans Payable More than 1 year (Transfer Total from Annex 11)		300
32	Other Long- Term Liabilities (Transfer Total from Annex 12)		310
33	Total Liabilities (Add Lines 25 through 32 and Enter Total)		320
Capital			
34	Capital		330
35	Legal Reserve	340	
36	Retained Earnings	350	
37	Total Capital (Add Lines 34 through 36 and Enter Total)		360
38	Total Liabilities and Capital (Add Lines 33 and 37 and Enter Total)		370

Name & Signature of taxpayer/agent _____ Date _____

Seal