



Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas

## **Annual Income Tax Return**

For Use ONLY by Corporation, Partnership and Other Non-Individual Taxpayer EXEMPT Under the Tax Code, as Amended, [Sec. 30 and those exempted in Sec. 27(C)] and Other Special Laws,
with NO Other Taxable Income
real required information in CAPITAL LETTERS using BLACK ink. Mark and

BIR Form No.

1702-EX

June 2013 Page 1

	bo	oxes with an "X". Two copies	MUST be filed w	vith the BIR and o	one held by the	taxpayer.			
1 For Calendar Fis	scal 3 Amended F	Return? 4 Short Perio	d Return? 5	Alphanumeric	,				
2 Year Ended (MM/20Y)	Y) Yes	□No □ Yes [	□No	IC 011	Exempt Corp	poration on Exempt Activities			
□□/20 □□				IC 021	General Pro	ofessional Partnership			
Part I - Background Information									
6 Taxpayer Identification Number	er (TIN)	-		- 0 0	0 0 0	7 RDO Code			
8 Date of Incorporation/Organization (MM/DD/YYYY)									
9 Registered Name (Enter	only 1 letter per b	oox using CAPITAL LET	TERS)						
10 Registered Address	(Indicate complete reg	gistered address)							
11 Contact Number		12 Email Addre							
TT Contact Number		12 Liliali Addit	:55						
13 Main Line of Busines	S					14 PSIC Code			
	<u> </u>		1 1 1	1 1 1	1 1 1	1 1 1 1 1 1 1			
15 Method of Deduction	Itemize	d Deductions [Sections 34	(A-J), NIRC]						
16 Legal Basis of Tax Rel		pecify) 17 Investr	nent Promot	tion Agency	(IPA)/Gov	ernment Agency			
<del></del>			1 1 1		1 1 1				
18 Registered Activity/Progra	am (Reg. No.) 1	9 Effectivity Date of	ax Relief/Ex	xemption					
	F	rom /							
Part II – Total Tax Payable (Do NOT enter Centavos)									
		Part II – To	tal Tax Paya	able	(L	Oo NOT enter Centavos)			
20 Total Income Tax Du	e (From Part IV Item		otal Tax Paya	able	( <i>L</i>	Oo NOT enter Centavos)			
20 Total Income Tax Du 21 Add: Penalty - Comp	•		tal Tax Paya	able	(E				
	romise	1 41)	otal Tax Paya	able	(E				
21 Add: Penalty - Comp 22 TOTAL AMOUNT PA We declare under the penalties of pe	romise  AYABLE (Sum of argury, that this annual ret	(1 41)  Items 20 & 21)  turn has been made in good faith	ı, verified by us, ar	and to the best of o	l l l l l l l l l l l l l l l l l l l	0 0 0			
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Annual Income Tax Return	1702-EX							
Page 2	June 2013	1702-EX06/13P2						
	egistered Name							
Part IV – Computation of Tax (Do NOT enter Centavos)								
31 Net Sales/Revenues/Receipts/Fees (From Schedule 1	<u> </u>							
32 Less: Cost of Sales/Services (From Schedule 2 Item 27)								
33 Gross Income from Operation (Item 31 Less Item 32)								
34 Add: Other Taxable Income Not Subjected to Final T	ax (From Schedule 3 Item 4)	, , , , , , , , , , , , , ,						
35 Total Gross Income (Sum of Items 33 & 34)								
Less: Deductions Allowable under Existing Law	1							
36 Ordinary Allowable Itemized Deductions (From of Schedule 4 Item 40)								
37 Special Allowable Itemized Deductions (From Schedule 5 Item 5)								
38 Total Itemized Deductions (Sum of Items 36 & 37)								
39 Net Taxable Income (Item 35 Less Item 38)								
40 Income Tax Rate	0%							
41 Total Income Tax Due (Item 39 X Item 40) (To Part II Ite	1 1 1 1 1 1 1 1 1 0 1 0 1 0							
Part V	- Tax Relief Availment							
42 Regular Income Tax Otherwise Due (30% of Part IV Item 3	<u> </u>							
43 Special Allowable Itemized Deductions (30% of Part IV								
44 Total Tax Relief Availment (Sum of Items 42 & 43)	<u> </u>							
Part VI - Information - External Auditor/Accredited Tax Agent								
<u> </u>								
45 Name of External Auditor/Accredited Tax Agent								
	1							
47 Name of Signing Partner (If External Auditor is a Partnership)								
	<u> </u>							
49 BIR Accreditation No.	D/YYYY) 51 Expiry Date (MM/DD/YYYY)							
<u> </u>								

### BIR Form No. Annual Income Tax Return 1702-EX Page 3 - Schedules 1 & 2 June 2013 TIN **Registered Name** Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary) 1 Sale of Goods/Properties 2 Sale of Services 3 Lease of Properties 4 Total (Sum of Items 1 to 3) 5 Less: Sales Returns, Allowances and Discounts 6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 31) Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary) Schedule 2A - Cost of Sales (For those Engaged in Trading) 1 Merchandise Inventory - Beginning 2 Add Purchase of Merchandise 3 Total Goods Available for Sale (Sum of Items 1 & 2) 4 Less: Merchandise - Ending 5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27) Schedule 2B - Cost of Sales (For those Engaged in Manufacturing) 6 Direct Materials, Beginning 7 Add: Purchases of Direct Materials 8 Materials Available for Use (Sum of Items 6 & 7) 9 Less: Direct Materials, Ending 10 Raw Materials Used (Item 8 Less Item 9) 11 Direct Labor 12 Manufacturing Overhead 13 Total Manufacturing Cost (Sum of Items 10, 11 & 12) 14 Add: Work in Process, Beginning 15 Less: Work in Process, Ending 16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15) 17 Add: Finished Goods, Beginning 18 Less: Finished Goods, Ending 19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Schedule 2 Item 27) Schedule 2C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services) 20 Direct Charges - Salaries, Wages and Benefits 21 Direct Charges - Materials, Supplies and Facilities 22 Direct Charges - Depreciation 23 Direct Charges - Rental 24 Direct Charges - Outside Services

25 Direct Charges - Others

26 Total Cost of Services (Sum of Items 20 to 25) (To Schedule 2 Item 27)

27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 32)

## **Annual Income Tax Return**

28 Royalties

29 Salaries and Allowances

BIR Form No.



1702-EX Page 4 - Schedules 3 & 4 June 2013 TIN **Registered Name** 10 | 0 | 0 | 0 Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary) 1 2 3 4 Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 34) Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary) 1 Advertising and Promotions Amortizations (Specify on Items 2, 3 & 4) 2 3 4 **Bad Debts** Charitable Contributions 6 Commissions 8 Communication, Light and Water 9 Depletion 10 Depreciation 11 Director's Fees 12 Fringe Benefits 13 Fuel and Oil 14 Insurance 15 Interest 16 Janitorial and Messengerial Services 17 Losses 18 Management and Consultancy Fee 19 Miscellaneous 20 Office Supplies 21 Other Services 22 Professional Fees 23 Rental 24 Repairs and Maintenance - (Labor or Labor & Materials) 25 Repairs and Maintenance - (Materials/Supplies) 26 Representation and Entertainment 27 Research and Development

### BIR Form No. **Annual Income Tax Return** 1702-EX Page 5 - Schedules 4, 5 & 6 June 2013 TIN **Registered Name** 0 | 0 | 0 | 0 Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page) 30 Security Services 31 SSS, GSIS, Philhealth, HDMF and Other Contributions 32 Taxes and Licenses 33 Tolling Fees 34 Training and Seminars 35 Transportation and Travel Others [Specify below; Add additional sheet(s) if necessary] 36 37 38 39 40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 36) Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary) Description Legal Basis **Amount** 1 2 3 4 5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 37) Schedule 6 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary) 1 Net Income/(Loss) per books Add: Non-deductible Expenses/Taxable Other Income 2 3 4 Total (Sum of Items 1 to 3) Less: A) Non-taxable Income and Income Subjected to Final Tax 5 6 B) Special Deductions 7 8 9 Total (Sum of Items 5 to 8) 10 Net Taxable Income (Loss) (Item 4 Less Item 9)

# BIR Form No. **Annual Income Tax Return** IIII ING REGISTANCE KASING 1702-EX Page 6 - Schedules 7 & 8 June 2013 TIN **Registered Name** 10 | 0 | 0 | 0 Schedule 7 - BALANCE SHEET **Assets** 1 Current Assets 2 Long-Term Investment 3 Property, Plant and Equipment - Net 4 Long-Term Receivables 5 Intangible Assets 6 Other Assets 7 Total Assets (Sum of Items 1 to 6) **Liabilities and Equity** 8 Current Liabilities 9 Long-Term Liabilities 10 Deferred Credits 11 Other Liabilities 12 Total Liabilities (Sum of Items 8 to 11) 13 Capital Stock 14 Additional Paid-in Capital 15 Retained Earnings 16 Total Equity (Sum of Items 13 to 15) 17 Total Liabilities and Equity (Sum of Items 12 & 16) Members Information (Top 20 stockholders, partners or members) Schedule 8 -Stockholders **Partners** (On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership.) % to Total **REGISTERED NAME** TIN **Capital Contribution**

#### BIR Form No. Annual Income Tax Return 1702-EX Page 7 - Schedules 9 & 10 June 2013 TIN **Registered Name** 0 0 Schedule 9- Supplemental Information (Attach additional sheet/s, if necessary) I) Gross Income B) Actual Amount/Fair Market Receipts Subjected to A) Exempt C) Final Tax Withheld/Paid Value/Net Capital Gains Final Withholding 1 Interests 2 Royalties 3 Dividends 4 Prizes and Winnings II) Sale/Exchange of Real Properties B) Sale/Exchange #2 A) Sale/Exchange #1 5 Description of Property (e.g., land, improvement, etc.) 6 OCT/TCT/CCT/Tax Declaration No. 7 Certificate Authorizing Registration (CAR) No. 8 Actual Amount/Fair Market Value/Net Capital Gains 9 Final Tax Withheld/Paid III) Sale/Exchange of Shares of Stock A) Sale/Exchange #7 B) Sale/Exchange #2 10 Kind (PS/CS) / Stock Certificate Series No. 11 Certificate Authorizing Registration (CAR) No. 12 Number of Shares 13 Date of Issue (MM/DD/YYYY) 14 Actual Amount/Fair Market Value/Net Capital Gains 15 Final Tax Withheld/Paid IV) Other Income (Specify) A) Other Income #1 B) Other Income #2 16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify) 17 Actual Amount/Fair Market Value/Net Capital Gains 18 Final Tax Withheld/Paid 19 Total Final Tax Withheld/Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B) Schedule 10- Gross Income/Receipts Exempt from Income Tax 1 Return of Premium (Actual Amount/Fair Market Value) I) Personal/Real Properties Received A) Personal/Real Properties #1 B) Personal/Real Properties #2 thru Gifts, Bequests, and Devises 2 Description of Property (e.g., land, improvement, etc.) 3 Mode of Transfer (e.g. Donation) 4 Certificate Authorizing Registration (CAR) No. 5 Actual Amount/Fair Market Value

A) Other Exempt Income #1

B) Other Exempt Income #2

II) Other Exempt Income/Receipts

6 Other Exempt Income/Receipts Under

Sec. 32 (B) of the Tax Code, as amended (Specify)

7 Actual Amount/Fair Market Value/Net Capital Gains

8 Total Income/Receipts Exempt from Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)