



FOR THE YEAR ENDED _____	OFFICIAL USE ONLY Date return _____ Received by _____ Bill No. _____ Amount Assessed \$ _____ Receipt NO. _____ Amount Paid \$ _____ Asst. Commissioner, Taxpayer service Division
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Name of Corporation	TIN								
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Address	Division
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City, Town or Post Office	County	Date Incorporated
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If this is a subsidiary, give name and address of parent company:

Line No.	INCOME	
1	Net profit or (loss) from operations <i>(Attach a Schedule F for each separate enterprise operated by the partnership)</i> <i>Enter the net profit or loss from all enterprise on line 1</i>	
2	Net profit or (loss) from Real Estate rental (attach Schedule G)	
3	Gain on sale of property (attach Schedule H.)	
4	Other Income (state nature and source)	

5.	Net taxable profit or (loss) (add lines 1 through 4)	
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	TAX LIABILITY	
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6.	Tax on taxable income (line 5 above; see tax table for tax rates)	
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7.	Add: penalties and/or interest assessed (attach computation)	
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8.	Total tax, penalties and interest (add lines 6 and 7)	
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9.	Less: Estimated tax payments:	
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	Date of Payment	Receipt No.	Amount Paid
	a)		
	b)		
	c) Total _____		
	Balance due or (overpayment) (line 8 less line 9c)		

Name of principal shareholders	Title or position	Percentage stock owned	Dividends Paid Stockholders	If officer, compensation received

CERTIFICATION: I swear under oath that I have examined this return and that to the best of knowledge it is correct and complete.

Signature of Officer _____ Date _____ Cell: _____ Officer's Nat'l I.D. No. _____

Signature of Preparer (if different) _____ Date _____

Address of Preparer _____

BALANCE SHEET

LINE NO	ASSETS	Beginning of Taxable year		End of the Taxable year	
		(a) Amount	(b) Amount	(c) Amount	(d) Amount
1.	Cash				
2.	Trade notes and accounts receivable				
	(a) Less: allowance for bad debts				
3.	Inventories				
4.	Government obligation: Gov't of Liberia				
5.	Other current assets (attach schedule)				
6.	Loans to stockholders				
7.	Mortgages and real estate loans				
8.	Other Investments (attach schedule)				
9.	Buildings and other fixed depreciation assets				
	(a) Less: accumulated depreciation				
10.	Depletable assets				
	(a) Less: accumulated depletion				
11.	Land (net of any amortization)				
12.	Intangible assets (amortizable only)				
	(a) Less: accumulated amortization				
13.	Other assets (attach schedule)				
14.	TOTAL ASSETS (add lines 1 through 13)				
	LIABILITIES AND STOCKHOLDERS' EQUITY				
15.	Accounts payable				
16.	Mortgages, notes and bonds payable in less than 1 year				
17.	Other current liabilities (attach schedule)				
18.	Loans from stockholders				
19.	Mortgages, notes, and bonds payable in 1 year or more				
20.	Other liabilities (attach schedule)				
21.	Capital stock: (a) preferred stock (b) common stock				
22.	Paid-in or capital surplus				
23.	Retained earnings-appropriated (attach schedule)				
24.	Retained earnings-Unappropriated				
25.	Less: cost of treasury stock		()		()
26.	TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY (add lines 15 through 25)				
	RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN				
1.	Net income per books			Income recorded on books this year not included in this return (itemize) Deductions in this tax return not charged against book income this year (itemize) (a) Depreciation \$ _____ (b) Depletion \$ _____	
2.	Income tax (if deducted in computing net income)				
3.	Income subject to tax not recorded in books this year (itemize)				
4.	Expenses recorded in books this year not deducted in this return (itemize)				

5.	(a) Depreciation \$ _____ (b) Depletion \$ _____ SUB-TOTAL (add lines 1 through 4)			SUB-TOTAL (add lines 6 and 7) net profit of (loss) (line 5 less line 8: This should be the same figure entered on line 5 page 2)
ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (LINES 24 ABOVE)				
1.	BALANCE AT BEGINNING OF YEAR			Distributions:
2.	NET INCOME PER BOOKS			a) Cash
3.	OTHER INCREASE (ITEMIZE)			b) Stock
				c) Property
				Other decreases (itemize)
4.	SUB-TOTAL (add lines 1 through 3)			SUB-TOTAL (add lines 5 & 6) Balance at end of year Line 4 less 7

Profit or (Loss) from Business or profession

For the year ended _____

(prepare a separate schedule F for each business enterprise attach to individual partnership or corporation Income Tax Return

Your Name _____

Your Business Name (if applicable) _____

Business Address _____

Business activity or principal product _____

- 1) Merchandising or trading
 2) Manufacturing or processing
 3) Rubber, logging, agricultural

A. Accounting method. (1) Cash (2) Actual (3) Other (specify)

B. Method(s) used in valuing closing inventory

(1) Cost (2) % of cost or market (3) Other (if other attach explanation)

Was there any major change in the method used returning qualities, cost, or valuations between opening and closing inventory

(1) (2)

Line No.	PART I INCOME	
1.a	Gross receipt or sales	
b.	Returns and allowances net receipts or sales (subtract line 1b from line 1a)	
c.	Net receipts or sales (subtract line 1b from line 1a)	
2.	Cost of goods sold and /or operations (schedule F-1,2, or 3, Page 2)	
3.	Gross profit (subtract line 2 from line 1c)	
4.	Other income (attach schedule)	
5.	TOTAL INCOME (add lines 3 and 4)	
	PART II DEDUCTIONS	
6	Advertising and public relations	
7	Amortization	
8	Bad debts from sales or services (Schedule F-4, page3)	
9	Bank charges	
10	Car and truck expenses	
11	Commissions	
12	Depletion	
13	Depreciation (Schedule F-5, page 3)	
14	Dues and publications	
15	Employee benefit programs	
16	Freight (not included in cost of goods)	
17	Insurance	
18	Interest on business indebtedness (schedule)	
19	Laundry and cleaning	

20	Legal and professional services	
21	Office supplies	
22	Postage	
23	Rent on business property (schedule F-6, page 4)	
24	Repairs (attach schedule of individuals repair items over \$300)	
25	Supplies (not included in cost of goods sold)	
26	Taxes (attach schedule listing type of tax and amount of each tax paid)	
27	Telephone	
28	Travel and entertainment	
29	Utilities	
30	Wages (not included in cost of goods = 1d)	
31	Total deductions (add line 6 through 30)	
32	Net profit of (less) (Subtract line 31 from line 5)	
	Enter line 32 or line 2 page 1 or individual return, or on line 1, page 1 of partnership Return. Or on line 1 page 1 of corporation Return. . if more than one business of profession is owned, attach a schedule F for each, enterprise, combine the net loss or profit for all businesses and enter the committed net profit or (loss) as indicated above.	

(Complete only cost of Goods schedule below that applies to the business activity shown on page 1)

Line No.	COST OF GOODS SOLD (MERCHANDISING OR TRADING BUSINESS)		F-1
1.	Inventory at beginning year. (if different from last year's closing inventory, attach explanation)		
2a.	Purchases		
b.	Cost of items withdrawn for personal use		
c.	Net purchases (line 2a less line 2b)		
3.	Customs duties, consular fees, port charges		
4.	Transport in		
5.	Other costs (attach Schedule)		
6.	Sub-total (add line 1, 2c, and 3 through 5)		
7.	Inventory at end of year		
8.	COST OF GOODS SOLD (subtract line 7 from line 6)		
	Enter line 8 on line 2, page 1		
	COST OF GOODS SOLD (MERCHANDISING OR TRADING BUSINESS)		F-2
1.	Raw materials inventory at beginning of year		
2a	Purchases		
b.	Customs duties, consular fees, port charges		
c.	Transport in		
d.	Others costs (attach schedule)		
	Total cost of purchases (add line 2a through 2d)		
3a.	Sub-total (add line 1 and 2a)		
4b.	Raw materials inventory at end of year		
5c.	Raw materials consumed (subtract line 4 from line 3)		
6.	Direct labour costs		
7.	Other factory overheads (attach Schedule)		
8.	Sub-total (add line 5,6, and 7)		
9a.	Work in process inventory, beginning of year		
b.	Work in process inventory, beginning of year		
c.	Net charge in work in process inventory (subtract line 9b form 9a)		
10.	Cost of goods manufactured (add, or subtract if negative figure, line 9c to/from line 8)		
11a.	Finished goods inventory at beginning of year		
b.	Finished goods inventory at end of year		
c.	Net charge in finished goods inventory (schedule line 11b form line 11a)		
12.	COST OF GOODS SOLD (add, or subtract if negative figure, line 11c to/from line 10		
NOTE	: Enter line 12 on line 2, page 1. If any of the inventories at beginning of year is different from last year's closing inventories, attach explanation		

4.	If line 3e is greater than line 3f, enter the difference here			
5.	Allowance addition to reserve (subtract line 4 from line 2)			
	*Do not include sales between associated Enterprises, or credit sales to GoL or any department thereof			
DEPRECIATION				F-5
(If you need more space, please attach separate schedule)				
(a) Description of Property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in prior year	(e) Method of computing depreciation
Building				
Furniture and fixtures				
Transportation equipment				
Machinery and other equipment				
Other (specify)				
1.	TOTALS _____			
2.	Depreciation claimed in Schedule F-1,2 or 3 _____			
3.	Balance (subtract line 2 from line 1) Enter here and on line 13, page			

NOTE: All sales of assets must be reported on Schedule H. Gain on Sale or Property

RENTAL PAYMENTS ON BUSINESS PROPERTY			
Name of lessor or sub-lessor	Address of lessor or sub-lessor	Location of leased property	Amount of Rent paid during the year
Other (list on separate schedule additional properties rented and other amount of rent paid on this line)			
Total business rent paid (Enter on line 23, page 1)			

BALANCE SHEET

(COMPLETE THIS SCHEDULE ONLY IF THIS Schedule F is for a sole proprietorship and net receipts on line 1c, page 1 exceed \$50,000. Balance sheets corporations and partnerships are on separate tax returns).

LINE NO	ASSETS	Beginning of Taxable year		End of Taxable year	
		(a)	(b)	(a)	(b)

		Amount	Amount	Amount	Amount
1.	Cash				
2.	Trade notes and accounts receivable				
	(a) Less: allowance for bad debts				
3.	Inventories				
4.	Other current: assets (attaché schedule)				
5.	Mortgages and real estate loans, other investments (attach schedule)				
6.	Other investment (attach schedule)				
7.	Buildings and other fixed depreciable assets				
	(a) Less: accumulated depreciation				
8.	Depletable assets				
	(a) Less: accumulated depletion				
9.	Land (not of any amortization)				
10.	Intangible assets (amortizable only)				
	(a) Less: accumulated amortization				
11.	Other assets (attach schedule)				
12.	TOTAL ASSETS (add lines 1 through 11)				
LIABILITIES AND PROPRIETOR'S EQUITY					
13.	Accounts payable				
14.	Mortgages, notes and bonds payable in less than 1 year				
15.	Other current liabilities (attach schedule)				
16.	Mortgages, notes, and bonds payable in 1 year or more				
17.	Other liabilities (attach schedule)				
18.	Total liabilities				
19.	Proprietor's equity				
20.	TOTAL LIABILITIES AND PROPRIETOR'S EQUITY (add line 13 through 19)				



DOMESTIC TAX DEPARTMENT

Scheduled G

INCOME FROM RENTS AND ROYALTIES

For the year ended _____

(Attach to Individual, Partnership or Corporation Income Tax Return)

Your name	TIN																		
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Your business name (if applicable) _____

PART I: DESCRIPTION AND LOCATION OF PRIORITIES

Property A		
Property B		
Property C		
Property D		

PART II: COMPUTATION OF PROFIT OR (LOSS)

PROPERTY	(a) Amount of rent & Royalties	(b) Depreciation (part III)	(c) Other expenses (Part IV)	(d) Net Income or (loss)
A.				
B.				
C.				
D.				
TOTALS				

Enter amount of net Income or (loss), column (d), on line 3, page 1, Individual return, or on line 2, page 1 of partnership return, on line 2, page 1 of corporation return

PART III: DEPRECIATION

Property	Date Acquired	Cost (less kind)	Estimated Life	Depreciation allowed in prior years	Depreciation claimed this year
A.					
B.					
C.					
D.					

Enter depreciation for each property in part II, column (b), above

Property	Repairs	Interest paid	Real Estate Tax paid	Realty Lease Tax paid	Other	Total
A.						
B.						
C.						
D.						

Enter totals for each property in Part II, column (c) above

DOMESTIC TAX DEPARTMENT

Scheduled H

GAIN ON SALES OF PROPERTY

FOR THE YEAR ENDED _____

(Attached to Individual, Partnership or Corporation Tax Return)

Your name	TIN																		
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Your business name (if applicable)

Business or Residence Address

PART 1: DESCRIPTION OF PROPERTY SOLD OR TRANSFERRED

Property	Type of property sold	Location of Property	Name and Address of Purchaser
A.			
B.			
C.			
D.			
E.			

Types of Property "as land, building, vehicle, machinery, etc".
PART II: COMPUTATION OF GAIN

Property	Selling price –cash or Fair Market value of property received	Adjusted Cost From Part III Below	Gain or (Loss)
A.			
B.			
C.			
D.			
E.			

Total gain on property sold	
Enter on line 6, page 1 of Individual Return, line 3, page 1 of Corporation Return.	
*are not deductible, nor can they be offset against gains.	

PART III COMPUTATION OF ADJUSTED COST (Business or rental properties only)

Property	(a) Original	(b) Depreciation, depletion or amortization claimed	(c) Adjusted Cost (Column (a) less column (b))
A.			
B.			
C.			
D.			