

Day Month Year to Day Month Year

Or specify period if part year or approved substitute period.

**!** Notes to help you prepare this tax return are in the *Company tax return instructions 2012* (the instructions), available from the ATO.

## WHEN COMPLETING THIS RETURN

- Print clearly, using a black pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Print  $\chi$  in ALL applicable boxes.



## Company information

**Tax file number (TFN)**

Is a payment due? ☐

## Is a refund due?

## Name of company

[illegible]

**Australian business number (ABN)**

## Previous name of company

If the company name has changed, print the previous name **exactly** as shown on the last tax return lodged and show Australian company number (ACN) or Australian registered business number (ARBN).

[illegible]

ACN   
or  
ARBN

              

### Current postal address

If the address has not changed, print it **exactly** as shown on the last tax return lodged.

[illegible]

Suburb/town

State/territory

Postcode

[illegible]**Postal address on previous tax return**

If the address has changed, print the previous address **exactly** as shown on the last tax return lodged.

[illegible]

Suburb/town

State/territory

Postcode

[illegible]

## Business address of main business

[illegible]

Suburb/town

State/territory

Postcode

[illegible]

## Final tax return

No

Yes ☐



Write the BSB number, account number and account name below.  
(See relevant instructions.)

[illegible]

**1 Ultimate holding company name and ABN or country code**

[illegible]

**Immediate holding company name and ABN**

[illegible]

## 2 Description of main business activity

[illegible]

**3 Status of company** – print ☒ in all applicable boxes.

Non-resident permanent estab. **C3** ☐ Pooled development fund **D5** ☐ Private **D9** ☐ Consolidated subsidiary member **Z2** ☐ Commenced business **E3** ☐

#### 4 Interposed entity election status

L				
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7

## 5 Taxation of financial arrangements (TOFA)

**M** Yes ☐ No ☐

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### Information statement – To be completed by all companies

## 6 Calculation of total profit or loss

## Income

Gross payments subject to foreign resident withholding

[illegible]

Gross payments where ABN not quoted

[illegible]

Other sales of goods and services

C \$             .

## Gross distribution from partnerships

D \$ . /

## Gross distribution from trusts

**E** \$ [ ] . [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] / [ ]

Forestry managed investment scheme income

**X** \$ [ ] [ ] . [ ] [ ] . [ ] [ ] [ ] [ ] [ ] [ ] . ~~[ ] [ ]~~

Gross interest

**F** \$    .    .    .    .    .

Gross rent and other leasing and hiring income

**G \$**

Total dividends

[illegible]

## Fringe benefit employee contributions

I \$   .   .   .   .

## Assessable government industry payments

[illegible]

Unrealised gains on revaluation  
of assets to fair value

**J \$**    .    .    .    . ☒

Income from financial arrangements (TOFA)

**K \$**   .   .   .   .

Other gross income

R \$   .   .   .   .   /

Total income    \$ [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . ~~[ ]~~ / [ ]

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## 6 Calculation of total profit or loss – continued

### Expenses

Foreign resident withholding expenses **B** \$ , , , .

Cost of sales **A** \$ , , , .  /

Contractor, sub-contractor and commission expenses **C** \$ , , , .

Superannuation expenses **D** \$ , , , .

Bad debts **E** \$ , , , .

Lease expenses within Australia **F** \$ , , , .

Lease expenses overseas **I** \$ , , , .

Rent expenses **H** \$ , , , .

Interest expenses within Australia **V** \$ , , , .

Do you have a non-resident withholding payment or reporting obligation? See instructions.

Interest expenses overseas **J** \$ , , , .

Royalty expenses within Australia **W** \$ , , , .

Royalty expenses overseas **U** \$ , , , .

Depreciation expenses **X** \$ , , , .

Motor vehicle expenses **Y** \$ , , , .

Repairs and maintenance **Z** \$ , , , .

Unrealised losses on revaluation of assets to fair value **G** \$ , , , .

Expenses from financial arrangements (TOFA) **L** \$ , , , .

All other expenses **S** \$ , , , .

**Total expenses Q** \$ , , , .  /

### Total profit or loss

Subtract **Total expenses Q** from **Total income S** **T** \$ , , , .  /  **F**





Company ABN

## 7 Reconciliation to taxable income or loss

Total profit or loss amount shown at **T** item 6 ☐ \$    ,    ,    ,    .~~00~~ /

Did you have a CGT event during the year? **G** Yes ☐ No ☐

Answer **Yes** at **G** if the company received a distribution of a capital gain from a trust.

Did this CGT event relate to a forestry managed investment scheme interest that you held other than as an initial participant? **Z** Yes ☐ No ☐

**!** Do you need to complete a *Capital gains tax (CGT) schedule 2012*?

**Add:** Net capital gain **A** \$    ,    ,    ,    .~~00~~

Non-deductible exempt income expenditure **U** \$    ,    ,    ,    .~~00~~

Franking credits **J** \$    ,    ,    ,    .~~00~~

Australian franking credits from a New Zealand company **C** \$    ,    ,    ,    .~~00~~

TOFA income from financial arrangements not included in item 6 **E** \$    ,    ,    ,    .~~00~~

Other assessable income **B** \$    ,    ,    ,    .~~00~~

Non-deductible expenses **W** \$    ,    ,    ,    .~~00~~

Accounting expenditure in item 6 subject to R&D tax incentive **D** \$    ,    ,    ,    .~~00~~

**Subtotal** ☐ \$    ,    ,    ,    .~~00~~ /  **F**

**Less:** Section 46FA deductions for flow-on dividends **C** \$    ,    ,    ,    .~~00~~

Deduction for decline in value of depreciating assets **F** \$    ,    ,    ,    .~~00~~

Small business and general business tax break **G** \$    ,    ,    ,    .~~00~~

Forestry managed investment scheme deduction **U** \$    ,    ,    ,    .~~00~~

Immediate deduction for capital expenditure **E** \$    ,    ,    ,    .~~00~~

Deduction for project pool **H** \$    ,    ,    ,    .~~00~~

Capital works deductions **I** \$    ,    ,    ,    .~~00~~

Section 40-880 deduction **Z** \$    ,    ,    ,    .~~00~~

Landcare operations and deduction for decline in value of water facility **N** \$    ,    ,    ,    .~~00~~

Deduction for environmental protection expenses **O** \$    ,    ,    ,    .~~00~~

Offshore banking unit adjustment **P** \$    ,    ,    ,    .~~00~~

Do you need to complete the *International dealings schedule 2012*?



**Less:** – continued

Exempt income **V** \$   .     .     .

Other income not included in assessable income Q \$ [ ][ ] . [ ][ ][ ][ ] . [ ][ ][ ][ ] . [ ][ ][ ][ ] . [ ][ ][ ][ ] . [X]

TOFA deductions from financial arrangements  
not included in item 6 **w** \$ [ ] [ ] . [ ] [ ] . [ ] [ ] . [ ] [ ] . ~~[ ] [ ]~~

## Do you need to complete a *Losses schedule 2012*?

Other deductible expenses X \$

Tax losses deducted R \$ [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . ~~[ ] [ ]~~

Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity) **\$** \$   ,    ,    ,    .

**Subtraction items subtotal**    \$    ,   .

Taxable income or loss T \$ [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . ~~X~~ / F

## 8 Financial and other information

Functional currency translation rate **N**     .

Functional currency chosen ☒ ☐ ☐

Opening stock **A** \$   .    .    .    .

Purchases and other costs   **S** \$   .    .    .    .

Closing stock **B** \$   .   .   .   /

Trading stock election ☒ Yes ☐ No

**Trade debtors**     **C \$** [ ] [ ] . [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] - ~~X~~

All current assets D \$ [ ][ ] . [ ][ ] . [ ][ ] . [ ][ ] -

Total assets E \$

Trade creditors    **F**    \$ [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] -

All current liabilities **G** \$     .     .     .     .

Total liabilities    H \$ [ ][ ] [ ][ ] . [ ][ ] [ ][ ] . [ ][ ] [ ][ ] . [ ][ ] [ ][ ] .

Total debt J \$

Commercial debt forgiveness K \$   .    .    .    .

Shareholders' funds R \$ [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . ~~00~~ / [ ] F

Franked dividends paid J \$ [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] . [ ] [ ] [ ] .

Unfranked dividends paid K \$ [ ] [ ] . [ ] [ ] . [ ] [ ] . [ ] [ ] -X

Franking account balance M \$   .   .   .   .

Balance of conduit foreign income F \$ [ ][ ] , [ ][ ][ ][ ] . [ ][ ][ ][ ] . [ ][ ][ ][ ] - X / [ ][ ]

Conduit foreign income distributed during income year G \$   ,    ,    ,    .

**8 Financial and other information – continued**Excess franking offsets **H** \$   ,    ,    ,     .☐Balance of unfranked non-portfolio dividend account at year end **L** \$   ,    ,    ,     .☐ /  CODELoans to shareholders and their associates **N** \$   ,    ,    ,     .☐ /  CODEIntangible depreciating assets first deducted **Z** \$   ,    ,    ,     .☐Other depreciating assets first deducted **A** \$   ,    ,    ,     .☐Termination value of intangible depreciating assets **P** \$   ,    ,    ,     .☐Termination value of other depreciating assets **E** \$   ,    ,    ,     .☐Total salary and wage expenses **D** \$   ,    ,    ,     .☐ /  CODEPayments to associated persons **Q** \$   ,    ,    ,     .☐Gross foreign income **G** \$   ,    ,    ,     .☐Do you need to complete a  
Losses schedule 2012?Net foreign income **R** \$   ,    ,    ,     .☐ / Tax spared foreign income tax offset **S** \$   ,    ,    ,     .☐**Attributed  
foreign income**Listed country **B** \$   ,    ,    ,     .☐Section 404 country **C** \$   ,    ,    ,     .☐Unlisted country **U** \$   ,    ,    ,     .☐Transferor trust **V** \$   ,    ,    ,     .☐Do you need to complete a  
Losses schedule 2012?Section 128F/128FA exempt interest paid **O** \$   ,    ,    ,     .☐Interest to financial institution exempt from withholding under a DTA **I** \$   ,    ,    ,     .☐DTA country **Y**    **F**Total TOFA gains **T** \$   ,    ,    ,     .☐Total TOFA losses **U** \$   ,    ,    ,     .☐TOFA transitional balancing adjustment **R** \$   ,    ,    ,     .☐ / TOFA gains from unrealised movements in the value of financial arrangements **S** \$   ,    ,    ,     .☐**9 Forestry managed investment schemes****Product or private ruling information**

Code

Year

Number

**G**   **H**     / **I**      **10 Small business entity depreciating assets**For completion by small business entities only. Small business entities using this concession are not required to complete a *Capital allowances schedule 2012*.Deduction for low cost assets (less than \$1,000) **A** \$   ,    ,    ,     .☐Deduction for general pool assets (less than 25 years) **B** \$   ,    ,    ,     .☐Deduction for long-life pool assets (25 years or more) **C** \$   ,    ,    ,     .☐**11 Entrepreneurs tax offset**Small business entity aggregated turnover **D** \$   ,    ,    ,     .☐Net small business entity income **E** \$   ,    ,    ,     .☐ /  CODEEntrepreneurs tax offset **F** \$   ,    ,    ,     .

**12 National rental affordability scheme**

National rental affordability scheme tax offset entitlement

**J** \$ , , , . **13 Losses information**

Complete and attach a *Consolidated groups losses schedule 2012* or a *Losses schedule 2012*, as applicable, if the sum of **U** and **V** is greater than \$100,000. Refer to the applicable schedule instructions for full details of who must complete the schedule.

Tax losses carried forward to later income years

**U** \$ , , , . ☒

Net capital losses carried forward to later income years

**V** \$ , , , . ☒**14 Personal services income**

Does your income include an individual's personal services income?

**N**Yes ☐No ☐**F**If you answered **Yes** at **N**, complete and attach a *Personal services income schedule 2012*.**15 Licensed clubs only**

Percentage of non-member income

**A** %**16 Life insurance companies and friendly societies only**

Complying superannuation/FHSA class

**B** \$ , , , . ☒

Net capital gain – complying superannuation/FHSA class

**C** \$ , , , . ☒

Net capital gain – ordinary class

**D** \$ , , , . ☒

Assessable contributions

**E** \$ , , , . ☒

Fees and charges

**F** \$ , , , . ☒**17 First home saver account (FHSA) providers only**

Amounts credited to FHSAs

**L** \$ , , , . ☒

Fees and charges applied to FHSAs

**M** \$ , , , . ☒

Net amounts credited to FHSAs

**N** \$ , , , . ☒**18 Pooled development funds**

Small and medium sized enterprises income

**G** \$ , , , . ☒

Unregulated investment income

**H** \$ , , , . ☒**19 Retirement savings accounts (RSAs) providers only**

Gross income of RSAs

**R** \$ , , , . ☒

Assessable contributions of RSAs

**W** \$ , , , . ☒

No-TFN contributions income

**U** \$ , , , . ☒

Total deductions from RSAs

**T** \$ , , , . ☒

Exempt income from RSAs

**S** \$ , , , . ☒

Income tax payable on no-TFN contributions income

**X** \$ , , , . 

Net taxable income from RSAs

**V** \$ , , , . ☒**20 Landcare and water facility tax offset**

Landcare and water facility tax offset brought forward from prior years

**K** \$ , , , . ☒**21 Foreign income tax offset**

Foreign income tax offset

**J** \$ , , , .  **F**



## 22 Research and development tax incentive

### Non-refundable R&D tax offset

Include amount at calculation statement label D –  
*Non-refundable carry forward tax offsets*

Non-refundable R&D tax offset **A** \$ , , , .

Non-refundable R&D tax offset to be utilised in current year **C** \$ , , , .

Non-refundable R&D tax offset carried forward to next year **D** \$ , , , .   
(**A** less **C**)

### Refundable R&D tax offset

Include amount at calculation statement label E –  
*Refundable tax offsets*

Refundable R&D tax offset **U** \$ , , , .

If you have completed labels **A** or **U** a *Research and development tax incentive schedule 2012* is required to be completed and lodged with your Company tax return.

## 23 Internet trading

Did you sell any goods or services using the internet? **Q** Yes ☐ No ☐

## 24 Reportable tax position

Are you required to lodge a reportable tax position schedule? **B** Yes ☐ No ☐

**F**

If you answered **Yes** at **B** complete and attach a *Reportable tax position schedule 2012*.

## Overseas transactions or interests/thin capitalisation/ foreign source income – the following questions must be answered.

If you answer **Yes** at item **26**, **27** or **28** complete and attach an *International dealings schedule 2012*.

### International related party dealings/transfer pricing

**25** Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements. **X** Yes ☐ No ☐

**26** Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$2 million? **Y** Yes ☐ No ☐

### 27 Overseas interests

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **Z** Yes ☐ No ☐

### 28 Thin capitalisation

Did the thin capitalisation provisions apply? **O** Yes ☐ No ☐

### 29 Foreign source income

Was the amount of foreign income tax paid greater than \$100,000 **OR** was the amount of assessable foreign income greater than \$500,000? **P** Yes ☐ No ☐

### 30 Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property **OR** Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **I** Yes ☐ No ☐ **F**



## Calculation statement

Please refer to the *Company tax return instructions 2012* on how to complete the calculation statement.

Taxable income **A** \$ , , ,  ~~·~~

Tax on taxable income **T1** \$ , , ,

R&D recoupment tax **M** \$ , , ,

Gross tax **B** \$ , , ,

(**T1** plus **M**)

Non-refundable non-carry forward tax offsets **C** \$ , , ,

Subtotal 1 **T2** \$ , , ,

(cannot be less than zero)

Non-refundable carry forward tax offsets **D** \$ , , ,

Subtotal 2 **T3** \$ , , ,

(cannot be less than zero)

Refundable tax offsets **E** \$ , , ,

Subtotal 3 **T4** \$ , , ,

(cannot be less than zero)

Franking deficit tax offset **F** \$ , , ,

**TAX PAYABLE T5** \$ , , ,

(cannot be less than zero)

Credit for interest on early payments – amount of interest

**H1** \$ , , ,

Credit for tax withheld – foreign resident withholding

**H2** \$ , , ,    ~~·~~

Credit for tax withheld where ABN is not quoted

**H3** \$ , , ,    ~~·~~

Tax withheld from interest or investments

**H4** \$ , , ,

Credit for TFN amounts withheld from payments from closely held trusts

**H5** \$ , , ,

Other credits

**H7** \$ , , ,

### Section 102AAM interest charge

**G** \$ , , ,

### Eligible credits

**H** \$ , , ,

(Add **H1**, **H2**, **H3**, **H4**, **H5** and **H7**)

### Remainder of refundable tax offsets

**I** \$ , , ,

(unused amount from label **E**)

### PAYG instalments raised

**K** \$ , , ,

### AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

**S** \$ , , ,

(**T5** plus **G** less **H** less **I** less **K**)





## Declarations

### Tax agent's declaration:

I,   
declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Agent's signature

Client's reference

Date   /   /

Contact name

Agent's phone number (include area code)

Agent's reference number

### PUBLIC OFFICER'S DECLARATION

#### Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

**This declaration must be signed by the public officer.**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. For further information refer to the instructions.

#### DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Public officer's signature

Date   /   /

Public officer's name

Daytime contact number (include area code)

Hours taken to prepare and complete this tax return **J**

**F**



