

Company tax return

2011

Day Month Or specify period	Year to Day to dif part year or app	Month / Year / Y	
Notes to help you prepare this tax return are in the <i>Company tax return instructions 2011</i> (the instructions), available from the Tax Office. Company information	■ Print clearly, using a	ERS and print one character per box. S T D D D D D D D D D D D D D D D D D D	06560611
Tax file number (TFN)		Is a payment due?	
Name of company Australian business number (ABN)			
Previous name of company If the company name has changed, print the previous company number (ACN) or Australian registered busin		on the last tax return lodged and show Aust	ralian
ACN or ARBN			
Current postal address If the address has not changed, print it exactly as sho	own on the last tax return I	odged.	
Suburb/town		State/territory	Postcode
Postal address on previous tax return If the address has changed, print the previous addres	s exactly as shown on the	e last tax return lodged.	
Suburb/town		State/territory	Postcode
Business address of main business			
Suburb/town		State/territory	Postcode
Final tay return No You			

Electronic funds transfer (EFT) Provide your financial institution details to have your refund It's faster and simpler to have your refund paid in this way See instructions.		account number and account na	me below.
BSB number (must be six digits)	Account number		
Account name (for example, JQ Citizen. Do not show	the account type, such a	as cheque, savings, mortgage o	offset)
1 Ultimate holding company name and AB	N or country code		
ABN MM	OR Count	try code	
Immediate holding company name and A			
ABN MM]]		
2 Description of main business activity			
Industry code B Perc	entage of foreign shareho	olding A %	
3 Status of company – print X in all applicable	e boxes.		
Cooperative D1	Limited partnership D6	Public D10	
Resident C1 Non-profit D3	Corporate unit trust D7	FHSA Trust D11	Multiple business E1
Non-resident C2 Strata title D4	Public trading trust D8	Consolidated head company Z1	Ceased business E2
Non-resident permanent estab. Pooled development fund	Private D9	Consolidated subsidiary member	Commenced business E3
<u> </u>			טעאוו ונסט
4 Interposed entity election status If the company has an existing election, write the If the company is making one or more elections the specified and complete an Interposed entity elect	nis year, write the earlies	st income year being	L
If revoking an interposed entity election, print R and election or revocation 2011.	nd complete and attach	the Interposed entity	
5 Taxation of financial arrangements (TOFA	A)		
Did you make a gain, loss or transitional from a financial arrangement subje		M Yes No	

				Company ABN
n	formation statement – To be cor	nple	ete	ed by all companies
•	Calculation of total profit or loss			
	Gross payments subject to foreign resident withholding	В	\$,,,∞
	Gross payments where ABN not quoted	A	\$,,,∞
	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	н	\$,,,∞
	Fringe benefit employee contributions	L	\$	
	Assessable government industry payments	Q	\$,,,,,,
	Unrealised gains on revaluation of assets to fair value	J	\$,,,∞
	Income from financial arrangements (TOFA)	K	\$,,,∞
	Other gross income	R	\$,,,∞/_
	Total income S	\$[



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6 Calculation of total profit or loss – continued Expenses

Foreign ı	resident withholding expense	s B	\$		\Box ,[-≫
	Cost of sale	s A	\$],[->≪/
С	Contractor, sub-contractor an commission expense		\$],[-⋈
	Superannuation expense	s D	\$],[-⊠
	Bad debt	s E	\$],[·
Le	ease expenses within Australi	a F	\$,[· ×
	Lease expenses oversea	s I	\$				· ×
	Rent expense	s H	\$				-≫(
Inte	erest expenses within Australi	a V	\$				· %
Do you have a non-resident	Interest expense oversea		\$				-⊠
withholding payment or	Royalty expenses withi Australi		/ \$) <u>,</u> [-⋈
reporting obligation? See instructions.	Royalty expense	S	\$) <u>,</u> [-∞
See instructions.	Depreciation expense	s X	\$				-⋈
	Motor vehicle expense	s Y	\$) <u>.</u> [-⊠
	Repairs and maintenanc	e Z	\$) <u>.</u> [· M
Ur	nrealised losses on revaluatio of assets to fair valu	n e G	\$		_,. 		·
Expenses from	financial arrangements (TOFA		\$		_,, [· ×
	All other expense	s S	\$		_,. ,[-⊠
	Total expenses	Q \$]- > \(\big
Total profit or loss							
S	Subtract Total expenses Q from Total income S	Г \$					>≪ / F

Г				Con	npa	ny A	BN							
7 Reconciliatio	n to taxable income or loss													
Total profit or	loss amount shown at T item 6	\$],[, [[],[· M		
Did you	have a CGT event during the year?	G		Yes		No							pany re from a	ceived a
manag	d this CGT event relate to a forestry ged investment scheme interest tha I other than as an initial participant?	t Z		Yes		No		Calotti		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		tar gair	11011114	
	Do you need to co	mple	te a	a Cap	ital g	ains ta	ах (С	GT) sc	chedu	ıle 20	11?			
Add:	Net capital gair	A	\$],[, [[],[· M		
Non-dec	luctible exempt income expenditure	U	\$],[, 🗆],[·w		
	Franking credits	J	\$],[, 🗆],[· M		
	Australian franking credits from a New Zealand company	C	\$],[, 🗆],[·M		
TOFA i	ncome from financial arrangements not included in item 6	E	\$],[, [],[· M		
	Other assessable income	B	\$],[· M		
	Non-deductible expenses	W	\$									· M		
	Accounting expenditure in item 6 subject to R&D tax concession	D	\$									· > <		
	Subtotal	\$,		<u>' </u>		·×	/ 🗌	F
Less:	Section 46FA deductions fo		\$									-><		_
	Deduction for decline in value o	f 🛌	\$,. [」 ,]- >		
Small busin	depreciating assets ess and general business tax break	,	Ť		,. [, L 		」 ,]- >		
Ornali Badii i	Forestry managed investmen	t	\$,. [」 , └─].w		9
Immedia	scheme deduction te deduction for capital expenditure		\$,. [, 		」 ,		- M		065608
mmedia	Deduction for project poo		\$, [」 ,].w		
	Capital works deductions		Φ		, [ـــــــــــــــــــــــــــــــــــــ		」 ,].w		
	Section 40-880 deduction		Φ		, [ـــــــــــــــــــــــــــــــــــــ		」 ,]·M		
	Australian owned R&D tax	(Φ		, [ـــــــــــــــــــــــــــــــــــــ		」 ,]·M	/ 🔲	
Do you need to complete a	concession – not including label N Foreign owned R&D tax	(_•	Φ		,∟ [ــالــا, 		」 ,]·M	/ 🔲	
Research and development tax	concession – not including label Australian owned R&D – extra	ì na	Ψ		, [ـالــا , ـا		」 ,]·M	CODE /	
concession schedule 2011?	incremental 50% deduction		Φ		,L 			ـــــــــــــــــــــــــــــــــــــ		」 ,		_	CODE /	
Lan	Foreign owned R&D – extra incremental 75% deduction dcare operations and deduction for		\$		_,L 			ـــــــــــــــــــــــــــــــــــــ] , _]·M		
Are you a financial	decline in value of water facility	, N	\$,[, LLL -		J , L		- M		
service provider that needs to complete	Deduction for environmenta protection expenses		\$],[, [[], 🗌		· M		
the International dealings schedule – financial services 2011?	-Offshore banking unit adjustmen	t P	\$, [][], [-⊠		
COMPANY TAX RETURN	N 2011 IN-CONFI	DEN	1C	E – v	whe	n co	mpl	eted						Page 5

	Least continued											
	Less: – continued	Exempt income	V	\$],		,[],[· M	
	Other income not in	ncluded in assessable income	Q	\$],		,[],[-><	
	TOFA deduction	ns from financial arrangements not included in item 6	W	\$],		,[],[-><	
	Do you need to complete a Losses	Other deductible expenses	X	\$	Ι,		,[],[·><	
	schedule 2011?	Tax losses deducted	R	\$	Ι,		,[],[- ⊠	
	Tax losses transferre branch or a	ed in (from or to a foreign bank PE of a foreign financial entity)	S	\$	<u> </u>		,[],[· M	
	Su	ubtraction items subtotal	\$		<u></u>		,[],[· > / 🗌	
	Add:	R&D tax offset, if chosen	Y	\$	<u> </u>		,[],[-⊠	
		Taxable income or loss T	\$		Ξ,		,[],[· × /	F
3	Financial and other	er information										
		tional currency translation rate	N									
		Functional currency chosen	0									
		Opening stock	A	\$	Ι,		,[],[· %	
		Purchases and other costs	S	\$	Ι,		,[],[•XX CODE	
		Closing stock	В	\$	Ι,		,[],[· X /	
		Trading stock election		Yes		No						
		Trade debtors	C	\$,[],[-><	
		All current assets	D	\$	Ι,		,[],[-><	
		Total assets	E	\$	Ξ,		,[],[-><	
		Trade creditors	F	\$	Ξ,		,[],[-><	
		All current liabilities	G	\$	Ξ,		,[],[-><	
		Total liabilities	Н	\$	Ι,		,[],[· X	
		Total debt	J	\$	Ι,		,[],[-><	
		Commercial debt forgiveness	K	\$	Ξ,		,[],[· > <	
		Shareholders' funds	R	\$	Ι,		,[],[- ⋈ / □ F	
		Franked dividends paid	J	\$	Ι,		,[],[-⊠	
		Unfranked dividends paid	K	\$	<u> </u>		,[],[· M	
		Franking account balance	M	\$	Ξ,		,[],[-⊠	
	Bala	nce of conduit foreign income	F	\$	<u> </u>		,[],[· M /	
	Cond	duit foreign income distributed	G	\$							-⊠	

1														
8	Financial and other info	rmation – continued Excess franking offsets		\$[· M		
	Balance of u	nfranked non-portfolio d account at year end	L S	\$ [DE	
		rs and their associates	N S	\$ [, [· ∞ / [DDE	
	Intangible depreciating	assets first deducted	ZS	\$ [, [· M	_	
	Other depreciating	assets first deducted	A S	\$ [· M		
	Termination value of intangib	le depreciating assets	Р 9	\$ [· M		
	Termination value of oth	er depreciating assets	E S	\$[<u>,</u> [[· M		
	Total salar	y and wage expenses	D S	\$[, _[] -> / [DDE	
	Payments	to associated persons	Q S	\$[, [· M		
	you need to complete a	Net foreign income	RS	\$[<u> </u>			, []· > /[
	Tax spared for	— reign income tax offset	S	\$[<u> </u>			, [- ∞		
		Listed country	B 5	\$			<u> </u>			, [· M		
	Attributed _	Section 404 country	CS	\$[□,[, [· M		
Do	you need to complete a	Unlisted country	US	\$			□,[, [·M		
	sses schedule 2011?	Transferor trust	V	\$, [· M		
		A exempt interest paid	0 9	\$, [· M		
	Interest to finar from wit	ncial institution exempt thholding under a DTA	1 5	\$, [· M		
		DTA country	Y										F	
		Total TOFA gains	T 5	\$			<u></u>			, 🔲		· M		
		Total TOFA losses	US	\$ [<u></u>			, 📙		-⊠	_	
	TOFA transitional	balancing adjustment	RS	\$,		∐,l			,Ш		· M / L		
		realised movements in inancial arrangements	S	\$[<u> </u>			, [- ∞		
9	Forestry managed inves	tment schemes		_	roduct or	- T		uling	info			Or		
			G		ode	н	Year		٦,	/ ▮ ┆	Numb			
10	Small business entity de	preciating assets												
	For completion by small busine	ess assets	iction (less t	for hai	r low cost n \$1,000)	A	\$		\Box ,[<u> </u>		·M	
	entities only. Small business er using this concession are not	assets (le	n for g	ger an	neral pool 25 years)	В	\$] [·M	
	required to complete a Capital allowances schedule 2011.	Deduction	n for l	ong	g-life pool s or more)	C	\$		_,.].[· %	
11	Entrepreneurs tax offset				ess entity	_	*		_,. 		, 		7 8 6	
	Littoproficule tax offset	ag	grega	tec	d turnover	D	\$_		,l		, 		· %	CODE
		Net small busin	iess e	ntit	ty income	E	\$,[Ш,		-><	_/
		Entrep	reneu	urs	tax offset	F	\$		⅃,[L.,			

•			
12	National rental affordability s	National rental affordability scheme tax offset entitlement J \$	_,,
13	Losses information	Tax losses carried	
Coi	mplete and attach a <i>Consolidated grou</i>	s losses forward to later U \$	□ □ □ □ • ∞
	nedule 2011 or a Losses schedule 201 are sum of U and V is greater than \$100	200 Peferte	
the	applicable schedule instructions for fu	details of who carried forward to V \$	
mu	st complete the schedule.	later income years	
14	Personal services income	Does your income include an individual's personal services income? N Yes	No F
	If yo	answered Yes at N , complete and attach a <i>Personal servi</i>	ices income schedule 2011.
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 • \$	
		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 g \$	
		enterprises income	
		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 \$ \$,
	Income ta	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	Internet trading	Did you sell any goods or services using the internet? Q Yes	No

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

10		IIOV	virig questions must be answered.			
If yo	ou answer Yes at item 23 or 24 , complete and attach	a Sc	chedule 25A 2011 or the International dealings schedule	– finar	ncial service	s 2011.
22	International related party dealings/trandal Did you have any transactions or dealings with in they were on revenue or capital account)? Such tangible or intangible property and any new or expenses.	nteri trar	national related parties (irrespective of whether nsactions or dealings include the transfer of	X	Yes	No
23	Was the aggregate amount of the transactions of the value of property transferred or the balance of			Y	Yes	No _
24	Overseas interests Did you have an overseas branch or a direct or in controlled foreign entity or transferor trust?	ndir	rect interest in a foreign trust, foreign company,	z	Yes	No
25	Thin capitalisation Did the thin capitalisation provisions apply as out capitalisation? If Yes , complete the <i>Thin capitalis</i> schedule – financial services 2011.			0	Yes	No
26	Foreign source income Was the amount of foreign income tax paid great assessable foreign income greater than \$500,00		than \$100,000 OR was the amount of	P	Yes	No
27	Transactions with specified countries Did you directly or indirectly send to, or receive frinstructions, any funds or property OR Do you have the ability or expectation to control,			í	Yes	No
Ca	alculation statement		1			
Ca			1			
	Foreign income tax offset • Foreign income tax offset		Taxable or net income A \$			-00
	Franking deficit tax offset E \$ -		Gross tax B \$			•
	PAYG instalments raised T \$		Less: Rebates/tax offsets C \$			•
	Credit for interest on early payments – amount of interest		Tax assessed \$			
	v \$		Less:			
	Credit for tax withheld – foreign resident withholding	9 	Total of D and E G \$			•
	Credit for tax withheld where ABN not quoted		Tax payable \$			
	w \$ -∞		Add:			
	Tax withheld from interest/investments		Section 102AAM interest H \$			
	Y \$		Less:			
	Credit for TFN amounts withheld from payments from closely held trusts	Т	otal of T , V , I , W , Y , O , U and Z R \$			•
	R&D tax offset		T. I. C.			,
	U \$ -		Total amount of tax payable (+) s \$			<u>•</u>
	Other refundable credits					

,		eclara	ition																		
	that this																				
	e a decla dge this			g tha	at the	e intor	matio	on pro	ovided	d to m	e is tr	ue an	d corr	ect a	nd th			ayer h ferenc		thoris	ed
	signature																				
																Day		Month_	_	Y	ear
															Date				$\rfloor / [$		
Contact	name																				
JUL Agent's	phone nu		/inclu		rea c) (ode)						 Agent][]['s refe	rence][_] her					
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mporta	C OFFIC	CER'	3 DE	CLA	ARA	ΓΙΟΝ															
mporta Before r	int naking th	nis dec	laratio	on ch	neck	to en	sure t														
mporta Before rand	ınt	nis dec al doci	laratic umen	on ch	neck e true	to en e and	sure t	ect in	every	detai	I. If yo	u are	in do	ubt al	oout a	any as	spect	of the	tax r	eturn,	place
mporta Before nand any all the fa	ant making the additiona	nis dec al doci re the <i>i</i>	laratic umen ATO.	on ch ts an	neck e true incor	to en e and ne ta	sure t corre x law	ect in impo	every oses h	detai	I. If yo	u are	in do	ubt al	oout a	any as	spect	of the	tax r	eturn,	place
mporta Before rand any all the fa This dea	ant making the additional acts before claration mmission	nis dec al doci re the a must ner of T	larationument ATO. Siene siene	on ch ts an The igne on, a	neck re true incor ed by	to en e and me ta the p	sure to correct substitution to the correct substitution t	ect in impo c offi ne Au	everyoses h cer. ustralia	detai eavy p n Bus	I. If yo oenalt siness	u are ies fo Regis	in door r false ster, m	ubt al or m	oout a iislead se the	any as ding s ABN	spect tatem	of the nents i	e tax r n tax ess de	eturn, return	place s.
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mporta Before rand any all the fa This de The Cor You prov	ant making the additional acts before claration mmission	nis dec al doci re the n must ner of T nis tax	laratic umen ATO. : be s axatic returr	on ch ts an The i igne on, as	neck re true incor ed by s Reg maint	to en e and me ta the p gistra tain th	sure to correct the correct that the cor	ect in impo c offi ne Au egrity	everyoses hecer. stralia of the	detai eavy p in Bus e regis	I. If yo benalt siness ster. Fo	u are ies fo Regis or furt	in door r false ster, m her in	ubt al or m nay us forma	oout a islead se the ation i	any as ding s ABN efer t	spect tatem I and o the	of the nents i busing instru	e tax r n tax ess de ections	eturn, return etails ^s	place s. which
mporta Before rand any all the fa This dea The Cor You prov	ant making the additional acts before claration mmission vide on the artificial artificial acts and artificial	nis dec al doci re the an must her of T his tax N:	laratic umen ATO. : be s axatic returr	on ch ts an The i igne on, as	neck re true incor ed by s Reg maint	to en e and me ta the p gistra tain th	sure to correct the correct that the cor	ect in impo c offi ne Au egrity	everyoses hecer. stralia of the	detai eavy p in Bus e regis	I. If yo benalt siness ster. Fo	u are ies fo Regis or furt	in door r false ster, m her in	ubt al or m nay us forma	oout a islead se the ation i	any as ding s ABN efer t	spect tatem I and o the	of the nents i busing instru	e tax r n tax ess de ections	eturn, return etails ^s	place s. which
mporta Before rand any all the fa This dea The Cor You prov	ant making the additionates before claration mission wide on the ARATIO	nis dec al doci re the an must her of T his tax N:	laratic umen ATO. : be s axatic returr	on ch ts an The i igne on, as	neck re true incor ed by s Reg maint	to en e and me ta the p gistra tain th	sure to correct the correct that the cor	ect in impo c offi ne Au egrity	everyoses hecer. stralia of the	detai eavy p in Bus e regis	I. If yo benalt siness ster. Fo	u are ies fo Regis or furt	in door r false ster, m her in	ubt al or m nay us forma	oout a islead se the ation i	any as ding s ABN efer t	spect tatem I and o the	of the nents i busing instru	e tax r n tax ess de ections	eturn, return etails v s.	place s. which
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