Consolidated groups losses schedule





Australian Government

Australian Taxation Office

To be completed by consolidated groups and attached to their 2007 tax return.

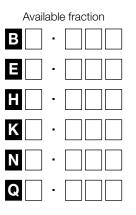
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Notes to help you prepare this schedule are provided in the *Consolidated* groups losses schedule instructions 2007, available from the Tax Office.

| Tax | x file number (TFN) | |
|-----|---|--|
| | | |
| Na | me of head company | |
| | | |
| | | |
| Au | stralian business number | Signature as prescribed in tax return |
| | | |
| | | |
| | Part A Tax losses and net capital losses cons | solidated – excludes foreign source losses and film losses |
| 1 | Tax losses transferred from joining entities (including head company) at consolidation | Continuity of ownership test losses |
| | | Same business test losses B |
| | | |
| 2 | Tax losses transferred from joining entities after consolidation | Continuity of ownership test losses D |
| | | Same business test losses E , , , , , , , , , , , , , , , , , , |
| | | |
| 3 | Tax losses utilised | Group G |
| | | Concessional H |
| | | Other transferred |
| | | Total R ,,,,,, 00 F |
| | | Transfer the amount at R to the corresponding label on your tax return. |

4 Transferred tax losses utilised

| Transferor TFN |
|----------------|
| |
| |
| G |
| J |
| |
| P |



| C |
|------|
| F |
| |
| |
| 0 |
| R 00 |

| 5 | Tax losses carried forward to later income year | S Group | S |] | | | | | | | .00 | |
|----|--|--|-----------------|--------------------|--------|-----------|------|--------|--------|-------|------|---|
| | | Concessional | |][| |] | | | | | .00 | |
| | | Other transferred | V | | |], | | , | | | -00 | |
| | | Total | U | | |], | | , | | | -00 | F |
| | | Transfer the amou | unt at U | to the co | respor | Iding | labe | l on y | our ta | x ret | urn. | |
| • | . | Continuity of our parabia | | , <u> </u> | | 1 | ı | | | 1 | 1 | |
| 6 | Net capital losses transferred from joining entities (including head company) at | Continuity of ownership test losses | | | | | | , | | | -00 | |
| | consolidation | Same business test losses | | | | | | , | | | -00 | |
| | | Other losses | | | | , | | , | | | -00 | |
| 7 | Net capital losses transferred from joining | Continuity of ownership test losses | | | | | | | | | -00 | |
| | entities after consolidation | Same business test losses | |], [| | ,] [] | | , | | | -00 | |
| | | Other losses | |], [| | , | | ,_ | | | .00 | |
| | | | | ا لــــاولــــا لـ | | اـــــاوا | | le | | | | |
| 8 | Net capital losses utilised | Group | G |] | |], | | , | | | -00 | |
| | | Concessional | H |] | |], | | _,_ | | | .00 | |
| | | Other transferred | |] | |], | | , | | | .00 | |
| | | Total | J |] | | , | | , | | | .00 | F |
| 9 | Transferred net capital losses utilised | | | | | | | | | | | |
| 9 | - | ailable fraction | | | | | | | | | | |
| | | | C |][| |] | | | | | .00 | |
| | | | F |][| | | | | | | .00 | |
| | G | | | | |], | | , | | | -00 | |
| | J | | L |] [| |], | | _,_ | | | .00 | |
| | | · . | 0 | | |], | | , | | | -00 | |
| | P Q _ | | R |] [| |], | | , | | | .00 | |
| | | | | , <u> </u> | | | | | | | 1 | |
| 10 | Net capital losses carried forward to later income years | Group | | | | | | , | | | -00 | |
| | | Concessional | | | | | | , | | | -00 | |
| | | Other transferred | | | | | | , | | | -00 | |
| | | Total | | | | , | | , | | | .00 | F |
| | | Transfer the amou | unt at V | to the con | respor | Iding | labe | l on y | our ta | x ret | urn. | |
| | | | | | | | | | | | | - |

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Cancellation of transfer of losses Part B

Has the head company cancelled the transfer of a loss? 1

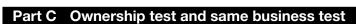
Details of cancellation of transfer of losses 2

If you printed **X** in the **yes** box at **A**, complete the following labels:

B

D

Joining entity TFN



1 For each joining company that transferred a same business test tax loss or same business test net capital loss to the head company, determine the year of income in which the joining company first failed the continuity of ownership or control tests. Against each of the listed years, show the total amount of losses which first failed the continuity of ownership or control tests in that year.

- 2 Amount of losses utilised after consolidation, for which the continuity of ownership test is not passed but the same business test is satisfied.
- Amount of losses carried forward to later 3 income years for which the same business test must be satisfied before they can be utilised.

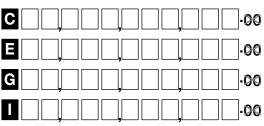
Part D Life insurance companies

Complying superannuation class tax losses carried forward to later income years

> Virtual PST net capital losses carried forward to later income years

Т

U



| Year owner test failed | rship | | | | | | | |
|-------------------------------------|-------|----|--|----|--|----|--|-----|
| 2006–07 | J |], | |], | | _, | | .00 |
| 2005–06 | K |], | |], | |], | | .00 |
| 2004–05 | L |], | |], | |], | | .00 |
| 2003–04 | Μ |], | |], | |], | | .00 |
| 2002–03 and earlier income years | Ν |], | |], | |], | | .00 |
| Tax losses | 0 |], | |], | |] | | .00 |
| Net capital losses | Ρ |], | |], | |], | | .00 |
| Tax losses | Q |], | |], | |], | | .00 |
| Net capital losses | R |], | | _, | | _, | | .00 |

A Yes

No

Print X in the

appropriate box

-00

.og F

| | Part E Foreign source losses | | |
|---|--|--------------------------------|----------|
| 1 | Foreign source losses transferred from joining entities (including head company) | Interest income | A , , , |
| | – excludes losses of controlled foreign companies (CFCs) | Modified passive income | B,,,,,00 |
| | | Offshore banking income | |
| | A | ll other foreign source income | D |
| | | | |
| 2 | Group/transferred foreign source losses utilised – excludes losses of CFCs | Interest income | |
| | | Modified passive income | F,,,,00 |
| | | Offshore banking income | G |

All other foreign source income

3 Transferred foreign source losses utilised

| Transferor TFN |
|----------------|
| |
| |
| |
| |
| |
| X |

 Available fraction

 J
 •

 M
 •

 P
 •

 S
 •

 V
 •

 Y
 •

| Κ | |], | |], | | , | | -00 | |
|---|--|----|--|----|--|----|--|-----|---|
| Ν | |], | |], | |], | | -00 | |
| Q | |], | |], | |], | | .00 | |
| T | |]_ | |], | |], | | -00 | |
| W | |], | |], | |], | | -00 | |
| Ζ | |] | |] | |] | | -00 | F |
| | | | | | | | | | |
| Α | |], | |] | |], | | -00 | |
| В | |], | |], | |], | | ·00 | |
| С | |], | |], | |], | | -00 | |

-00

| 4 | Group foreign source losses carried forward to later income years – excludes losses of CFCs | Interest income Modified passive income | A B |],], | |],[]],[],[],[],[],[]],[],[],[],[]],[],[]],[],[]],[_]],[_]],[_]],[_]],[_]],[_]],[_]],[_]],[]],[| ,[| | .00 .00 |
|---|---|--|--------|----------|--|--|----|--------|------------|
| | | Offshore banking income | |][], | |], | ,, | [r | 00. |
| | F | All other foreign source income | D | 」[], | | _, | , | | .00 |
| 5 | Transferred foreign source losses carried forward to later income years | Interest income | E |] [], | |]_ | | | .00 |
| | – excludes losses of CFCs | Modified passive income | F |] [], | |], | | | .00 |
| | | Offshore banking income | G | | |], | | | .00 |
| | ļ | All other foreign source income | H | | |], | | | .00 |
| | | | | | | | | | |
| 6 | Controlled foreign company (CFC) losses | rior year CFC losses deducted | |] [], | |]_ | ,[| | .00 |
| | | CFC losses carried forward | J |] [], | |], | ,[| | .00 F |
| | | | | | | | | | |