

Company tax return

2021

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 2021 (the instructions), available from the ATO. When completing this return □ Print clearly, using a black pen only. □ Use BLOCK LETTERS and print one character in each box. □ V T H S T □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	06560621										
Company information Tax file number (TFN)											
Name of company											
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 body number (ARBN).											
ACN or ARBN											
Current postal address If the address has not changed, print it exactly as shown on the last tax return lodged.											
Suburb/town State/territory Country if not Australia	Postcode										
Postal address on previous tax return If the address has changed, print the previous address exactly as shown on the last tax return lodged.											
Suburb/town State/territory Country if not Australia	Postcode										

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Subui	h/to																											Q+o) 	errito			Post	.000		
Subui	D/10	VVII																													Ji y					
Coun	try if	not .	Aust	ralia	a -	7	7	7]																	
								<u> </u>																												_
Fina	ıl ta	ıx r	etu	ırn		No	<u> </u>			Yes																										
We r Write (See BSB	Electronic funds transfer (EFT) We need your financial institution details to pay any refund owing to you, even if you have provided them to us before. Write the BSB number, account number and account name below. See relevant instructions.) BSB number (must be six digits) Account name																																			
1	Ult	ima	ate	ho	ldir	ng (con	npa	ny	na	me	an	d A	BN	l or	C	our	ntry	/ C	ode	— Э															
ABN																	OR		(Col	ıntr	y cc	ode													
	lmı	me	dia	te	holo	din	gc	om	par	ıy ı	nan	ne a	and	A	BN		1	11		,	1	7	1	1			1	1	-				11			
	<u> </u>			<u>J</u> L		<u>JL</u>													Ļ						Ļ				Ļ			Ļ				
ABN																																				
2	De	scr	ipt	on	of	ma	in I	bus	ine	SS	act	ivit	y				1	1	1	,	,			1			1	1	,				1			
Ш						L																		Ļ			<u></u>									
Indus	stry	COC	de	В								F	Perc	enta	age	of	fore	eigr	sh	arel	holo	ding	A	\			9	6								
	You	r se re in	elect nforr Re	tion mat sid erat	ent ent tive ted	this abo	que c	estic	on n Dany	nay y sta	deto atus on-r man	erm esid nent Nor	ine lent est n-pr	no ab.	v the	e ta 2 [3 [· WEE		lon ern	-res	side ent Stra	nt w esta ata t tradi	vith ab. itle	C:	3 <u> </u>	s off	со				P nen	oole t fun	d C)5	for
			M bu	lulti sine		10 E1	_					C bu	Deas usine	sed ess	E2	2[Co		ienc isine		E	3										_
	Sı	mall	l bu	sine en	ess itity	F1				В	lase	rate	e en	itity	F2	2																				
		glo	Sigr	ific en	ant itity	G1			С	our r	ntry epo	by c	our g en	ntry	G2	2																				
	he	Cor ead	nsol cor	ida npa	ted any	Z 1			SI	ubs	Co idiar	nso y m	lida eml	ted ber	Z	2																				

Page 2 **OFFICIAL: Sensitive** (when completed)

	Company AB	N	L			L	Ш	Ш							- 1
4	Interposed entity election status														
	If the company has an existing election, write the earliest income year of the company is making one or more elections this year, write the easy specified and complete an Interposed entity election or revocation 20	arlie	est	inco	me							ı	-		
	If revoking an interposed entity election, print R and complete and at election or revocation 2021.	tac	ch th	ne <i>Ir</i>	nterp	00S	ed e	entit	У						
5	Country by country reporting entity If, at question 3 label G2 , you indicated that you are a Country by	COI	untr	y re	port	ing	ent	ity.							
	Have you lodged a general purpose financial statement with ASIC year (before the due date for lodgment of the statement with ASIC)		rela	tion	to t	his	incc	me		A	Ye	es		No	
	Will you be lodging a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgment of the statement with ASIC)? **B Yes** No **Income year** No **Income														
In	nformation statement – To be completed by all	l c	om	ıpa	nie	S									
6	Calculation of total profit or loss														
	Gross payments subject to foreign resident withholding (excluding capital gains)				,_			,[•	×				
	Gross payments where ABN not quoted A\$,				,[],[-	90				
	Other sales of goods and services C \$,[],[-	%				
	Gross distribution from partnerships D\$,				, 🗌			, [-	% /		=		
	Gross distribution from trusts E \$,				,[,[-	%	/ 🗍	_		
	Forestry managed investment scheme income X\$,				, [,[-	90				
	Gross interest F \$, [, [-	×				
	Gross rent and other leasing and hiring income G \$, [, [-	X				
	Total dividends H\$,[],[•	×				
	Fringe benefit employee contributions				,[, [-	×	CODE	E		
	Assessable government industry payments Q\$,				,[,[•	%				
	Unrealised gains on revaluation of assets to fair value				, [],[-	90				
	Other gross income R\$, [,[-	%	/			
	Total income \$\$, [,[-	% /	/			
													_		



6 Calculation of total profit or loss – continued

Expenses		
ŀ	Foreign resident withholding expenses (excluding capital gains)	,,∞<
	Cost of sales A\$,	
	Contractor, sub-contractor and commission expenses C\$,	
	Superannuation expenses D \$,	
	Bad debts E \$	
	Lease expenses within Australia F\$,	
Complete	Lease expenses overseas \$], □ □ □, □ □ •∞
and attach an International dealings schedule	Rent expenses H \$,
2021.	Interest expenses within Australia V\$	
	Interest expenses overseas J\$, , ,	,
	Royalty expenses overseas U\$, .	
Do you have a non-resident	Royalty expenses within Australia W \$, , ,	
withholding payment or	Depreciation expenses X\$,	,
reporting obligation?	Motor vehicle expenses Y\$,	
See instructions.	Repairs and maintenance Z \$,	
	Unrealised losses on revaluation of assets to fair value G \$,	
	All other expenses \$\$,	
	Total expenses Q \$,	
Total profit o	or loss	
	Subtract Total expenses Q T \$	

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			Com	pany A	ABN [
7 Reconciliation	on to taxable inco	ome or loss									
Total profit of	or loss amount show	n at T item 6	\$,					· M /	
Did yo	u have a CGT event (during the year?	G	Yes	No					e compar ain from a	ny had an I trust.
Have y	ou applied an exemp	otion or rollover?	M	Yes	No		CODE				
	•	o you need to c	omple	ete a <i>Cap</i>	oital gai	ns tax	(CGT)	sched	ule 2021'	?	
Add:		Net capital gain	A S	5	,],				-90	
Non-deductible exempt income expenditure				\$ <u> </u>	,]_,				-><	
		Franking credits	J							-90	
		ing credits from	CS	\$		m.				· M	
TOFA	income from financia		ES	5 N]]				-><	
		essable income	В 9			-∟, ∏				·00	
	Non-dedu	ctible expenses	ws		,]]				-94	
	Accounting expe	nditure in item 6	D S		,	」 □□) 		-90	
	subject to R	&D tax incentive			,	<u> </u>		,,,			
		Subtotal	\$,]				· M /	
Less:		A deductions for ow-on dividends	CS	\$ <u> </u>						-90	
Complete and attach	Deduction for de	ecline in value of reciating assets	FS	5						·90	
an International dealings schedule 2021.	Forestry mana	aged investment neme deduction	U S	\$,]				-90	
	ate deduction for cap		ES	5]]				-90	
		for project pool	Н 9		,],) 		-90	
					,	」 □□) 		-80	
Capital works deductions Section 40-880 deduction Landcare operations and deduction for decline in value					,	IJ . □□		 		·%	06
				5 <u> </u>	,	IJ , ¬□		,L 		200	0656082
	ncing asset and fodd		N S		,	IJ,		,_ 		•><	121
Do you need to complete		ection expenses	0 9	5	, <u> </u>	Ш,		Ш <u>,</u> L		- X	
the International	 Offshore banking 	unit adjustment	P S		$, \square$	Ш,		LJ,L		· %	

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the International dealings schedule 2021?

Less: - continued			
	Exempt income	V	/\$,,∞
Other income not	included in assessable income	Q	1 \$
TOFA deduction	ns from financial arrangements not included in item 6	W	/ \$□,□□,□□,□□·∞
Do you need to complete a Losses	Other deductible expenses	X	⟨\$□,□□,□□,□□⋅∞
schedule 2021?	Tax losses deducted	R	1 \$ □ □, □ □ □, □ □ ·∞
Tax losses transfer branch or a	red in (from or to a foreign bank a PE of a foreign financial entity)	S	\$\$,,,,
5	Subtraction items subtotal	\$	□□□,□□□,□□□•∞/□
*T	axable/net income or loss T	\$	(an amount must be included even if it is zero)
Financial and oth	ner information		
Fun	ctional currency translation rate	N	
	Functional currency chosen	0	
	Opening stock	A	\\$
	Purchases and other costs	S	\$\$,
	Closing stock	В	
	Trading stock election		Yes No
	Trade debtors	C	; \$,
	All current assets	\$,, ∞
	Total assets	\$	
	Trade creditors	F	· \$
	All current liabilities G	\$	
	Total liabilities H	\$	
	Total debt J	\$	
	Commercial debt forgiveness	K	,,,,,,,,
	Franked dividends paid	J	J\$∏∏∏∏∏∏.∏∏.≫
	Unfranked dividends paid	K	(\$
Ор	ening franking account balance	P	• \$
	osing franking account balance	M	
	aggregated turnover range	ı	(select range A to P)
	Aggregated turnover Y	' \$[

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8 Financial and other information – continued	
Excess franking offsets	H\$
Loans to shareholders and their associates	N \$,,, ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Total salary and wage expenses	D\$,
Payments to associated persons	Q \$,
Gross foreign income	G \$ □ □, □ □ □, □ □ ·∞
Net foreign income	R\$,
Attributed foreign income Listed country	B\$ □ □, □ □ □, □ □ ·∞
Do you need to complete Unlisted country	U \$
a Losses schedule 2021? Transferor trust	v \$,∞
Total TOFA gains	T \$ □ □, □ □ □, □ □ ·∞
Total TOFA losses	U \$□□,□□□,□□·∞
TOFA gains from unrealised movements in the value of financial arrangements	s \$ □ □, □ □ □, □ □ ·∞
9 Capital allowances	
Depreciating assets first deducted in this income	
Intangible depreciating assets first deducted	A \$
Other depreciating assets first deducted	B\$
Are you making a choice to opt out of temporary full expensing for some or all of your eligible assets?	P (A – Some eligible assets; B – All eligible assets)
Number of assets you are opting out for	Q
Value of assets you are opting out for	R \$ □ □, □ □ □, □ □ ·∞
Temporary full expensing deductions	s \$ □ □, □ □ □, □ □ ·∞
Number of assets you are claiming for	т
Are you using the alternative income test?	U Yes No
Are you making a choice to opt out of Backing business investment for some or all of your eligible assets?	V (A – Some eligible assets; B – All eligible assets)
Number of assets you are opting out for	W
Value of assets you are opting out for	x \$,
First year accelerated depreciation deductions for assets using Backing business investment	M \$,
Instant asset write-off deductions for non-small business entities	o \$ □□,□□□,□□·∞
Have you self-assessed the effective life of any of these assets?	C Yes No

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Page /

	-								
9	Capital allowances – continued								
	For all depreciating assets								
	Did you recalculate the effective life for any of your assets this income year?	D	Yes		No				
	Total adjustable values at end of income year	E \$],[· %
	Assessable balancing adjustments on the disposal of intangible depreciating assets	F \$],[-90
	Deductible balancing adjustments on the disposal of intangible depreciating assets	G \$],[,			· %
	Termination value of intangible depreciating assets	H \$		\square , \lfloor		\square ,	JL,	$, \square L$	-94
	Termination value of other depreciating assets	I \$],[-90
	Subsequent year accelerated depreciation deductions for assets using Backing business investment	N \$],[<u> </u>			-00
	For entities connected with mining operations, exploration or prosp	ecti	ing						
	Total mining capital expenditure and/or transport capital that you allocated to a project pool and for which you can claim a deduction this income year	J \$],[□,		, 🗆	· %
	Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting	K \$				<u> </u>		, 🔲	-00
	Total deduction for decline in value of other depreciating assets used in exploration or prospecting	L \$],[□,		, 🗆	-00
10	Deduction for certain assets properties of the control of the cont	A \$],[, 🗆	·90
	Deduction for general small business pool	В\$],[□,		,	· M
11	rights to future income, consumable	D \$],[<u> </u>		, 🗆	· %
	stores and work in progress Interim rules deductions	E \$		\square ,[$,\Box\Box$	-90
	Prospective rules deductions	F \$],[□,		, 🗆	·M
12	2 National rental National rental affordability affordability scheme tax offset entitlement	J \$],[□,		, 🗆	-
13	3 Losses information								
	Consolidated groups losses to later income years	U \$ V \$],[],[,	·%

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 \$ □ □, □ □ □, □ □ ·∞
Tax loss 2019–20 carried back to 2018–19	A \$□□,□□□,□□□.∞
Tax loss 2020–21 carried back to 2018–19	B \$□□,□□□,□□□.∞
Tax loss 2020–21 carried back to 2019–20	c \$□□,□□□,□□□.∞
Tax Rate 2019–20	G
Net exempt income 2018–19	I\$□□,□□□,□□□.∞
Net exempt income 2019–20	J \$

13	3 Losses information – continued												
		Income tax liability 2018–19	L \$,										
		Income tax liability 2019–20	M \$,										
		Aggregated turnover in 2019–20											
		Select your aggregated turnover range	(select range A to P)										
	Include amount in calculation statement at label E –	Aggregated turnover	\$,,,										
	Refundable tax offsets	Loss carry back tax offset	s \$,,										
14	Personal services income	Does your income include an ind personal services in											
		Total amount of PSI included at item 6 income labels	A 5,										
		Total amount of deductions against PSI included at item 6 expense labels	B \$ □ □, □ □ □, □ □ · ⋈										
		isfy the results test in respect of any inc											
	Do you hold a personal services business (PSB) determination in respect of any individual? Yes No												
	For any individual for whom you did not satisfy the results test or hold a PSB determination, and												
	each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests – print X in the appropriate box(es).												
	Unrelated clients test E1 Employment test E2 Business premises test E3												
15	Licensed clubs only	Percentage of non-member	income A%										
16	Life insurance companies and friendly societies only		B\$□□,□□□,□□□,□□□·≫										
		Net capital gain – complying superannuation class	c \$,										
		Net capital gain – ordinary class	D \$,										
		Assessable contributions	E \$,										
		Fees and charges	F\$ □, □ □, □ □, □ □·∞										
18	Pooled development fund	Small and medium sized enterprises income	G \$ □ □, □ □ □, □ □ ·∞										
		Unregulated investment income	H \$ □ □, □ □ □, □ □ ·∞										
10	Potiromont sovings acces	inte											
19	Retirement savings accou (RSAs) providers only	No-TFN contributions income	(an amount must be included even if it is zero)										
	Income tax pa	yable on no-TFN contributions income	X \$,,, (an amount must be included even if it is zero)										
		Net taxable income from RSAs	v \$ □, □ □, □ □, □ ·∞										
20	Foreign income tax offset	: Foreign income tax offset	J\$										

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•									
21	Research and developme Non-refundable R&D tax offs								
	Include total amounts from labels A and B in calculation	Non-refundable R&D tax offset A\$, , , , , , , , , , , , , , , , , ,							
	statement at label D - Non-refundable carry	Non-refundable R&D tax offset carried forward from previous year B\$, , , , , , , , , , , , , , , , , ,							
	forward tax offsets	Non-refundable R&D tax offset to be utilised in current year C\$, , , , , , , , , , , , , , , , , ,	Ι,		-				
	Refundable R&D tax offset	Non-refundable R&D tax offset carried forward to next year D \$, , , , , , , , , , , , , , , , , , ,	Ι,		•				
	Include amount in calculation	(A plus B le	ess C) 					
	statement at label E – Refundable tax offsets	Refundable R&D tax offset U\$,							
		If you have completed labels A or U a Research and development 2021 is required to be completed and lodged with your Company t			schedule				
	Feedstock adjustment	ustment – additional assessable income W \$			 				
	reedstock adju	(include this amount at item 7B		er assessa	able income)				
22									
	limited partnership tax of	Tax offset carried forward 🗖 🏚 🦳 🦳	_'		 				
		from a previous year from a previous year (include these amounts in the calculation statement at label D – Non-refundable carry for	rwarc	tax offse	ts)				
23	Early stage investor tax of	Offset Current year tax offset M \$	$\overline{\Box}$		-				
		Tax offset carried forward from a previous year			-				
		(include these amounts in the calculation statement at label D – Non-refundab	ole ca	rry forward	d tax offsets)				
25	Reportable tax position	Are you required to lodge a reportable tax position schedule? B Yes No							
	ŀ	f you answered Yes at B complete and attach a <i>Reportable tax position so</i>	hedi	ule 2021					
_									
		ons or interests/thin capitalisation							
	ne following questions mu	or 29 complete and attach an <i>International dealings schedule 2021</i> .							
11 9		y dealings/transfer pricing							
26	Did you have any transactions they were on revenue or capital	or dealings with international related parties (irrespective of whether all account)? Such transactions or dealings include the transfer of and any new or existing financial arrangements.	X	Yes	No 📗				
27		the transactions or dealings with international related parties (including ed or the balance outstanding on any loans) greater than \$2 million?	Y	Yes	No 📗				
28	Overseas interests								
	Did you have overseas branch foreign company, controlled for	operations or a direct or indirect interest in a foreign trust, reign entity or transferor trust?	Z	Yes	No				
29	Thin capitalisation Did the thin capitalisation provisions affect you? O Yes No								
30	Transactions with specific								
	instructions, any funds or prop		I	Yes	No				
	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?								

Calculation statement

*Important: Item 7 label T and labels A, T1, T5 and I of the calculation statement are mandatory. If you leave these labels blank, you will have specified a zero amount.

Please refer to the C	Company	*Tour labor		а ф	
tax return instruction on how to complete	ns 2021	"Taxable (or net income	A \$	(an amount must be included even if it is zero)
calculation statemer		*Tax on taxable	or net income	T1 \$	(an amount must be included even if it is zero)
		R&D re	coupment tax	M \$	
			Gross tax	B \$	
					(T1 plus M)
No	n-refundal	ble non-carry forwa	rd tax offsets	C \$	
			Subtotal 1	T2 \$	
					(B less C – cannot be less than zero)
	Non-refu	undable carry forwa		D \$	
			Subtotal 2	T3\$	(T2 less D – cannot be less than zero)
		Refundab	le tax offsets	E \$	
			Subtotal 3	T4 \$	
					(T3 less E – cannot be less than zero)
		Franking d	eficit tax offset	F \$	·
Credit for in amount of i		arly payments –	*TAX PAYABLE (T4 less F - c	194	pe less than zero, an amount must be included even if it is zero)
		foreign resident capital gains)	Section 102	2AAM G \$	interest charge
Credit for ta		, L.J.L.J. ' '			
ABN is not	quoted	-M			
	d from inter	est or investments			
H4 \$,	EN amounts	s withheld from			
payments f					
H5 \$	<u>.</u>	,			
Other credi	ts		Eligible cre	dits	
Credit for fo		ent capital gains		H \$	(Add M1 H2 H3 H4 H5 H7 and H8)
withholding	amounts	,			(Add H1, H2, H3, H4, H5, H7 and H8)
		offset refunds ainder of refundable tax o	ffsets)	I \$	
	(, 10,110		*	d amoun	nt from label E – an amount must be included even if it is zero)
	PAYO	G instalments raised	I	K \$	
	F	AMOUNT DUE OR F	EFUNDABLE	S \$	

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

COMPANY TAX RETURN 2021

(T5 plus G less H less I less K)

eclarations
Tax agent's declaration:
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. Client's reference
Agent's signature
Day Month Year
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 leave labels blank, you will have specified a zero amount or the label was not applicable to you. 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.
Privacy Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy
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 Day Month Year Date Day / Day / Date
Public officer's name Daytime contact number (include area code)
Hours taken to prepare and complete this tax return J

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