

Company tax return 2001

1 July 2000 to 30 June 2001

Day	Month	Year	to	Day	Month	Year

or specify period if part year or approved substitute period

Notes to assist in the preparation of this tax return are provided in the *Company tax return 2001 instructions* (the instructions) available from the Australian Taxation Office.

Is a payment due?

Is a refund due?

Tax file number

Name of entity and Australian Business Number (ABN)

	ABN

Previous name of company

If the company name has changed, print it **exactly** as shown on the last tax return lodged and show Australian Company number (ACN) or Australian Registered Business Number (ARBN).

	ACN or ARBN*

* Cross out whichever is not applicable.

Current postal address

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

Suburb or town	State	Postcode

Postal address on previous tax return

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

Suburb or town	State	Postcode

Business address of main business

Suburb or town	State	Postcode

Final tax return

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1 Ultimate holding company name and ABN or country code

	ABN or country code*

* Cross out whichever is not applicable.

Immediate holding company name and ABN

	ABN

2 Description of main business activity

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Industry code **B**

Percentage of foreign shareholding **A** %

3 Status of company—print X in a box if applicable

Resident	C1	Co-operative	D1	Strata title	D4	Corporate unit trust	D7	Multiple business	E1
Non-resident	C2	Registered organisation	D2	Pooled development fund	D5	Public trading trust	D8	Ceased business	E2
		Non-profit	D3	Limited partnership	D6	Private	D9	Commenced business	E3
						Public	D10		

4 Interposed entity election status

If the company has made or is making one or more interposed entity elections from a day in the 2000–01 income year or an earlier income year, print the appropriate **election status code** for the company at label **F** and, if making one or more elections from a day in the 2000–01 income year, complete and attach each of the *Interposed entity election(s) 2001*.

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Tax agent's declaration

I,

declare that this tax return has been prepared in accordance with information supplied 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 the tax return.

Agent's signature

Day	Month	Year

Client's reference

Contact name

Area code

Telephone number

Agent's reference number

Information statement To be completed by all companies
5 Calculation of total profit or loss
Income

Gross payments where ABN not quoted	A	<input type="text"/>	
Other sales of goods and services	C	<input type="text"/>	
Gross distribution from partnerships	D	<input type="text"/>	<input type="text"/> CODE
Gross distribution from trusts	E	<input type="text"/>	<input type="text"/> CODE
Gross interest	F	<input type="text"/>	
Gross rent and other leasing and hiring income	G	<input type="text"/>	
Gross dividends	H	<input type="text"/>	
Fringe benefit employee contributions	I	<input type="text"/>	
Assessable government industry payments	Q	<input type="text"/>	<input type="text"/> CODE
Other gross income	R	<input type="text"/>	<input type="text"/>
Total income	S	<input type="text"/>	<input type="text"/> F

Expenses

Cost of sales	A	<input type="text"/>	<input type="text"/>
Contractor, sub-contractor and commission expenses	C	<input type="text"/>	
Employee superannuation	D	<input type="text"/>	
Bad debts	E	<input type="text"/>	
Lease expenses within Australia	F	<input type="text"/>	
Lease expenses overseas	I	<input type="text"/>	
Rent expenses	H	<input type="text"/>	
Interest expenses within Australia	V	<input type="text"/>	
Interest expenses overseas	J	<input type="text"/>	
Royalty expenses within Australia	W	<input type="text"/>	
Royalty expenses overseas	U	<input type="text"/>	
Depreciation expenses	X	<input type="text"/>	
Motor vehicle expenses	Y	<input type="text"/>	
Repairs and maintenance	Z	<input type="text"/>	
All other expenses	S	<input type="text"/>	
Total expenses	Q	<input type="text"/>	<input type="text"/>

Operating profit or loss

subtract Total expenses	Q	R	<input type="text"/>	<input type="text"/>
from Total income	S			
Extraordinary revenue or expenses	N	<input type="text"/>	<input type="text"/>	

Total profit or loss **T** **F**
6 Reconciliation to taxable income or loss

Total profit or loss amount shown at label **T**, item **5**

Did you have a CGT event during the year? **G** Print **Y** for yes or **N** for no.

Do you need to complete a *CGT schedule 2001*?

Also answer yes at label **G**, if the company received a distribution of a capital gain from a trust.

Add:

Net capital gain	A	<input type="text"/>	
Non-deductible exempt income expenditure	U	<input type="text"/>	
Other assessable income	B	<input type="text"/>	
Non-deductible expenses	W	<input type="text"/>	
Subtotal		<input type="text"/>	<input type="text"/>

Less:

Section 46FA deduction for flow-on dividends	C	<input type="text"/>	
Depreciation deducted	F	<input type="text"/>	
<i>Mining and quarrying companies only</i>	Immediate write-off	E	<input type="text"/>
	Other capital expenditure	H	<input type="text"/>
Capital works deductions	I	<input type="text"/>	
Drought investment allowance	J	<input type="text"/>	
Development allowance	K	<input type="text"/>	
<i>IRDB registrants only</i>	Non-syndicated research and development	L	<input type="text"/>
	Syndicated research and development	M	<input type="text"/>
Landcare operations and water conservation/conveying expenses	N	<input type="text"/>	
Environmental impact assessment and protection expenses	O	<input type="text"/>	
Offshore banking unit adjustment	P	<input type="text"/>	
Exempt income	V	<input type="text"/>	
Other income not included in assessable income	Q	<input type="text"/>	
Other deductible expenses	X	<input type="text"/>	
Tax losses deducted	R	<input type="text"/>	
Tax losses transferred in	S	<input type="text"/>	

Do you need to complete a *Losses schedule 2001*?
Taxable income or loss **T** **F**

7 Financial and other information

Do the new prepayment provisions apply? **T** ☐ Print **Y** for yes or **N** for no.

If yes, complete labels **X** and **Y**.

Initial year 13 month prepaid expenses **X**

Later year 13 month prepaid expenses **Y**

Opening stock **A**

Purchases and other costs **S**

Closing stock **B** CODE

Trading stock election ☐ Print **Y** for yes or leave blank.

Trade debtors **C**

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** **F**

Franked dividends paid **J**

Unfranked dividends paid **K**

Class C franking account balance **M**

Balance of unfranked non-portfolio dividend account at year end **L**

Loans to shareholders and their associates **N** CODE

Depreciable assets purchased **Z**

Depreciable assets sold **P**

Total salary and wage expenses **D** CODE

Payments to related entities **Q**

Do you need to complete a *Losses schedule 2001*? **R**

Tax spared foreign tax credits **S**

Broad-exemption listed country **B**

Limited-exemption listed country **C**

Unlisted country **U**

Transferor trust **V**

Foreign investment fund income **W**

Foreign life policy **X**

Foreign currency exchange gains or losses of a capital nature **I** **F**

Section 128F exempt interest paid **O** **F**

Attributed foreign income
(Do you need to complete a *Losses schedule 2001*?)

8 Losses information

If the sum of labels **U** + **V** is greater than \$100 000 complete and attach a *Losses schedule 2001*.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

A *Losses schedule 2001* must also be completed and attached if the company transferred out or has transferred in a loss, failed the majority ownership test for a loss, or the company has a foreign loss, film loss or life insurance virtual PST loss. Refer to the instructions.

9 Personal services income

Does your income include an individual's personal services income? **N** ☐ Print **Y** for yes or **N** for no.

If Yes to label **N**, were you a PPS entity as at 13 April 2000? **O** ☐ Print **Y** for yes or **N** for no. **F**

If Yes to label **N** and No to label **O**, complete and attach a *Personal services income schedule 2001*.

10 Licensed clubs only

Percentage of non-member income **A** %

11 Life insurance companies and friendly societies only

Virtual PST	B	<input type="text"/>
Net capital gain— complying super class	C	<input type="text"/>
Net capital gain— ordinary class	D	<input type="text"/>
Gross taxable contributions	E	<input type="text"/>
Fees and charges	F	<input type="text"/>
Exempt management fees	J	<input type="text"/>

12 Pooled development funds

Small and medium sized enterprises income	G	<input type="text"/>
Unregulated investment income	H	<input type="text"/>

13 Retirement savings accounts (RSAs) providers only

Gross income of RSAs	R	<input type="text"/>
Gross taxable contributions of RSAs	W	<input type="text"/>
Total deductions from RSAs	T	<input type="text"/>
Exempt income from RSAs	S	<input type="text"/>
Net taxable income from RSAs	V	<input type="text"/>

14 Landcare and water facility tax offset

Landcare and water facility tax offset claimed	L	<input type="text"/>	<input type="text"/>	CODE
Landcare and water facility tax offset brought forward from prior years	K	<input type="text"/>		

15 Internet trading

Did you sell any goods or services using the Internet?	Q	<input type="text"/>	Print Y for yes or N for no.
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Overseas transactions or interests

The following questions must be answered.

If you answer yes to question 16, 17 or 18 below, complete and attach a *Schedule 25A 2001*.

16 Overseas transactions

- Did you have international dealings, including loans or advances, with related parties overseas, including permanent establishments or head offices? **OR**
- Did you (including where the company is a non-resident company) claim as a deduction any interest paid on foreign debt to a foreign controller or non-resident associate?

X	<input type="text"/>	Print Y for yes or N for no.
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17 Interest in a foreign company or foreign trust

Did you have either a direct or indirect interest in a foreign trust, controlled foreign company, or transferor trust?

Y	<input type="text"/>	Print Y for yes or N for no.
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18 Foreign investment fund and foreign life assurance policy

Did you have an interest in a foreign investment fund or a foreign life assurance policy?

Z	<input type="text"/>	Print Y for yes or N for no.
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F**Calculation statement**

Foreign tax credits	D	\$ <input type="text"/> :	Less:	Taxable or net income	A	\$ <input type="text"/> . <input type="text"/>	Less:
Franking deficit tax offset	E	\$ <input type="text"/> :		Gross tax	B	\$ <input type="text"/> :	
Deficit deferral tax offset	F	\$ <input type="text"/> :		Rebates/tax offsets	C	\$ <input type="text"/> :	
Instalments paid	T	\$ <input type="text"/> :	Add:	Tax assessed		\$ <input type="text"/> :	Less:
Credit for interest on early payments—amount of interest	V	\$ <input type="text"/> :		Total of labels D/E/F	G	\$ <input type="text"/> :	
Credit for tax withheld where ABN not quoted	W	\$ <input type="text"/> . <input type="text"/>		Tax payable		\$ <input type="text"/> :	
Tax withheld from interest/investments	Y	\$ <input type="text"/> :	Less:	Sec102AAM interest	H	\$ <input type="text"/> :	Less:
Other refundable credits	Z	\$ <input type="text"/> :		Total of labels T/V/W/Y/Z	R	\$ <input type="text"/> :	
				Total amount of tax payable (+) or refundable (−)	S	\$ <input type="text"/> :	

F**Declaration**

I declare that the information in this tax return is true and correct.

Public officer signature	<input type="text"/>
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Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Title	<input type="text"/>
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Hours taken to prepare and complete this tax return	J	<input type="text"/>	F
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Public officer's name	<input type="text"/>
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Daytime contact telephone number	<input type="text"/>	Area code	F	Telephone number	<input type="text"/>	F
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