Australian Government Australian Taxation Office

Notes to help you prepare this schedule are provided in the

Losses schedule

2006

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2006 tax return.

Superannuation funds should complete and attach this schedule to their 2006 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.



Losses schedule instructions 2006, available from the Tax Office.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

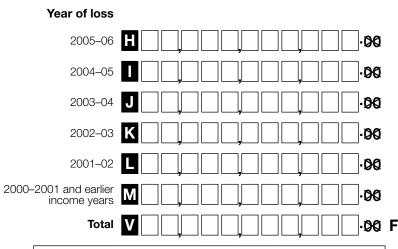
Part A Losses carried forward to the 2006–07 income year – excludes foreign source losses and film losses

1 Tax losses carried forward to later income years

Year of loss

Transfer the amount at **U** to the corresponding label on your tax return.

2 Net capital losses carried forward to later income years



Transfer the amount at $oldsymbol{V}$ to the corresponding label on your tax return.

E	Part B Ownership and same bus	siness test – company and listed widel	y held	trust o	only							
sa Oc	omplete item 3 of Part B if a loss is bein tisfied in relation to that loss. o not complete items 1 , 2 or 4 of Part B se of companies, losses have not been	if, in the 2005–06 income year, no los										!
	Whether continuity of majority	Year of loss										
	ownership test passed		Λ Ye	s	No			K in th priate				
	Note: If the entity has deducted, transferred		B Ye	s \square	No	_	Print)	K in th	ie			
	in or transferred out (as applicable) in the 2005–06 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.		C Ye		No [priate K in th				
					L			priate K in th				
		2002–03 D Yes No Print X in the appropriate box.										
		2001–02			No	;	appro	priate	box.			
		2000–2001 and earlier income years	Ye	s	No			K in th priate				
	Amount of losses deducted for whi business test is satisfied – excludes for		ership	test	is no	t pa	asse	d bu	t the	sam	e	
		Tax losses	G								ø	0
		Net capital losses	m						,][]		_ .p	1
	Do current year loss provisions app	axable income or tax loss for	J Ye	.s .	No			K in th			Ø	Ø
	the year under Subdivision 165-B or its net for the year under Subdivision 165-CB of th 1997 (ITAA 1997)?	capital gain of fiet capital loss			L		аррго	priate	DOX.			
Ì	Part C Unrealised losses - compar	1										
	Note: These questions relate to the operation											
	Has a changeover time occurred in relation after 1.00pm by legal time in the Australian 11 November 1999?		Ye	s	No			X in the priate				
	If you printed X in the No box at L , do not c	omplete M, N or O.										
	At the changeover time did the company sa net asset value test under section 152-15 o		М	s	No			X in the				
	If you printed X in the No box at M , has the determined it had an unrealised net loss at t		N Ye	es	No			X in the priate				
	If you printed X in the Yes box at N , what unrealised net loss calculated under section		0]_,],		ø	0
	Part D Life insurance companie	s										
4	-	sses carried forward to later income years	Р								- D	e
	James, and Japanan nation olaboration	1111 111110 YOUNG		ᆜ ᆜ,		┚╚	ا لــــاول	<u> Ш</u> L	لـــاولـــ	$\sqcup \sqcup \sqcup$	•	c

PAGE 2 www.ato.gov.au

Virtual PST net capital losses carried forward to later income years $\ensuremath{\mathbf{Q}}$

	Part E Foreign source losses		
1	Prior year foreign source losses deducted - excludes losses of controlled foreign companies (CFCs	Interest income	A
		Modified passive income	B
		Offshore banking income	C
		All other foreign source income	D
2	Current year foreign source losses - excludes losses of CFCs	Interest income	E
		Modified passive income	F
		Offshore banking income	G
		All other foreign source income	H
3	Foreign source losses carried forward - excludes losses of CFCs	Interest income	
		Modified passive income	J
		Offshore banking income	K
		All other foreign source income	L
4	Controlled foreign company (CFC) losses	Prior year CFC losses deducted	M
		Current year CFC losses	N
		CFC losses carried forward	O