

	Federal Democratic Republic of Ethiopia Ministry of Revenue	Balance Sheet and Annexes Check Filing Status: ☐ Schedule B Rental Income Tax ☐ Schedule C Business Income Tax ☐ Mining Income Tax	
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Section 1 – Taxpayer Information

1. Taxpayer's Name (Company Name or Name, Father's Name, Grandfather's Name)			3. Taxpayer Identification Number		8. For the Year ended:	
2a. Region		2b. Zone/K-Ketema		4. Tax Account Number		Document Number (Official Use Only)
2c. Woreda	2d. Kebele/Farmers Association	2e. House Number	5. Tax Center			
6. Telephone Number		7. Fax Number				

Section 2 – Business Assets, Liabilities and Capital

Instructions: Prior to completing this portion of the Balance Sheet you will need to complete the individual Annexes on the following three pages. Be sure and check your filing status at the top of this form. If you are required to file Schedule B and Schedule C, Separate copies of this balance sheet must be filed. For additional information, consult t for the Balance Sheet instructions or the Income Tax current applicable Proclamation, Regulations and Directives

Assets						
1	Cash				10	
2	Accounts Receivable (Transfer Total from Annex 1, Line 4)			20		
3	Allowance for Bad Debts			30		
4	Net Accounts Receivable (Subtract Line 3 from Line 2 and Enter Total)				40	
5	Pre Paid Expenses				50	
6	Inventories (Transfer Total from Annex 2, Line 7)				60	
7	Operating Supplies				70	
8	Other Current Assets (Transfer Total from Annex 3)				80	
9	Loans to Shareholders				90	
10	Mortgage & Real Estate Loans Receivable				100	
11	Other Investments (Transfer Total from Annex 4)				110	
Transfer from Annex 5A, Column f	12	Building, Cost of Improvements & Reconstruction		120		
	13	Computers, Software Products & Related Equipment		130		
	14	Plant, Machinery, Tools & Other Equipment		140		
	15	Motor Vehicles		150		
	16	Office Equipment and Furniture		160		
	17	Add Lines 12 through 16 and Enter Total		165		
18	Accumulated Depreciation (Transfer from Annex 5B, Column d)			170		
19	Net Book Value (Subtract Line 18 from Line 17 and Enter Total)				180	
20	Intangible Assets (Transfer Total from Annex 6A, Column f)			190		
21	Accumulated Amortization (Transfer from Annex 6B, Column f)			200		
22	Net Book Value / Intangible Assets (Subtract Line 21 from Line 20 and Enter Total)				210	
23	Other Assets (Transfer Total from Annex 7)				220	
24	Total Assets (Add Lines 1, 4 through 11, 18, 22 and 23)				230	
Liabilities						
25	Accounts Payable				240	
26	Interest Payable				250	
27	Loans Payable less than 1 Year (Transfer Total from Annex 8)				260	
28	Tax Payable (Transfer Total from Annex 9)				270	
28	Other Current Liabilities (Transfer Total from Annex 10)				280	
29	Loans from Shareholders				290	
30	Loans Payable More than 1 Year (Transfer Total from Annex 11)				300	
31	Other Long-Term Liabilities (Transfer Total from Annex 12)				310	
32	Total Liabilities (Add Lines 25 through 31 and Enter Total)				320	
Capital						
33	Capital			330		
34	Legal Reserve			340		
35	Retained Earnings			350		
36	Total Capital (Add Lines 33 through 35 and Enter Total)				360	
37	Total Liabilities and Capital (Add Lines 32 and 36 and Enter Total)				370	

Schedule B & C - Rental /Business Income Tax

Balance Sheet Annexes

Taxpayer Information

1. Taxpayer's Name (Company or Individual)

2. Taxpayer Identification Number

3. For the Year Ended:

Annex 1 – Accounts Receivable

a. Seq Num	b. Item Description	c. Amount
1	Trade Debtors	
2	Sundry Debtors	
3	Staff Debtors	
4	Total of Lines 1 through 3 (Enter Total amount on Line 2 of Balance Sheet)	

Annex 2 – Inventories (Applies to Business/Mining Income Only, Not Rental Income)

a. Seq Num	b. Item Description	c. Amount
1	Merchandise Stock	
Manufacturing Business		
2	Finished/Processed Product	
3	Work in Process	
4	Raw Materials	
5	Reject, By Product and Other Related Items	
6	Spare Parts, Supplies, Packing and Other Materials	
7	Total of Lines 1 through 6. (Enter Total amount on Line 6 of Balance Sheet)	

Annex 3 – Other Current Assets

a. Seq Num	b. Account Description	c. Amount
Total (Enter Total amount on Line 8 of Balance Sheet (Include Total from Continuation Sheet if Used))		

Annex 4 – Other Investments

a. Seq Num	b. Taxpayer Identification Number	c. Taxpayer Name	d. Description of Investment	e. Amount
Total (Enter Total amount on Line 11 of Balance Sheet (Include Total from Continuation Sheet if Used))				

Annex 5 – Fixed Assets

a. Seq Num	b. Item Description	c. Beginning Balance	d. Addition	e. Disposal/ Transfer	f. Ending Balance
A. Cost of Fixed Assets (Transfer Column f Totals to Lines 12 through 17 on Balance Sheet)					
1	Building, Cost of Improvements & Reconstruction				
2	Computers, Software & Related Equipment				
3	Plant, Machinery, Tools & Other Equipment				
4	Motor Vehicles				
5	Office Equipment and Furniture				
6	Total of Lines 1 through 5				
B. Depreciation of Fixed Assets (Transfer Column “d” Total to Line 18 of Balance Sheet)					
7	Building, Cost of Improvements & Reconstruction				
8	Computers, Software & Related Equipment				
9	Plant, Machinery, Tools & Other Equipment				
10	Motor Vehicles				
11	Office Equipment and Furniture				
12	Total of Lines 7 through 11				
13	Net Book Value (Line 6 – Line 12)				

Schedule B & C - Rental /Business Income Tax

Balance Sheet Annexes

Taxpayer Information

1.Taxpayer's Name (Company or Individual)

2. Taxpayer Identification Number

3. For the Year Ended:

Annex 6 – Intangible Assets

a. Seq Num	b. Item Description	c. Beginning Balance	d. Addition	e. Disposal/ Transfer	f. Ending Balance
A. Intangible Assets (Transfer from Column “f” to Line 20 of Balance Sheet)					
1	Goodwill				
2	Patent				
3	Leasehold Land				
4					
5	Other Intangible Assets				
6	Total of Lines 1 through 5				
B. Amortization (Transfer from Column “f” to Line 21 of Balance Sheet)					
7	Goodwill				
8	Patent				
9	Leasehold Land				
10					
11	Other Intangible Assets				
12	Total of Lines 7 through 11				
13	Net Book Value (Lines 6 minus 12)				

Annex 7 – Other Assets

a. Seq Num	b. Account Description	c. Amount
	Total (Enter Total amount on Line 23 of Balance Sheet)	

Annex 8 – Loans Payable in less than One Year

a. Seq Num	b. Name of Loan Provider (Financed by)	c. Amount
	Total Loans Payable in Less than 1 Year (Enter Total amount on Line 27 of Balance Sheet)	

Annex 9 – Tax Payable

a. Seq Num	b. Type of Tax Payable	c. Amount
1	Employment Income Tax Payable	
2	Business Income Tax Payable	
3	Rental Tax Payable	
4	Withholding Tax Payable	
5	VAT Payable	
6	Turnover Tax Payable	
7	Excise Tax Payable	
8	Dividend Tax Payable	
9	Other Tax Payable	
10	Total (Enter Total amount on Line 28 of Balance Sheet (Include Total from Continuation Sheet if Used))	

Balance Sheet Annexes

1. Taxpayer's Name (<i>Company or Individual</i>)	2. Taxpayer Identification Number	3. For the Year Ended:
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a. Seq Num	b. Account Description	c. Amount
	Total (Enter Total amount on Line 28 of Balance Sheet <i>(Include Total from Continuation Sheet if used)</i>)	

a. Seq Num	b. Name of Loan Provider (<i>Financed by</i>)	c. Amount
	Total (Enter Total amount on Line 30 of Balance Sheet (<i>Include Total from Continuation Sheet if Used</i>))	

a. Seq Num	b. Name of Loan Provider (Financed by)	c. Amount
	Total (Enter Total amount on Line 31 of Balance Sheet <i>(Include Total from Continuation Sheet if Used)</i>)	

I declare that the above declaration and all information provide here-with is correct and complete. I understand that any misrepresentation is punishable as per the tax Laws and the Penal code. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge

Signature of Taxpayer/Authorized Representative	Date	Company Seal	Signature of Preparer	Date
Printed Name Taxpayer/Authorized Representative			Printed Name of Preparer	