

Company tax return

Day	Month	Year	to	Day	Month	Year
<input type="text"/>				<input type="text"/>		

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 2017* (the instructions), available from the ATO.

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	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>

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	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>

Business address of main business

Suburb/town	State/territory	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>

Final tax return No Yes

Taxpayer/entity name:

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 number

Account name

1 Ultimate holding company name and ABN or country code

ABN

OR

Country code

Immediate holding company name and ABN

ABN

2 Description of main business activity

Industry code

B

Percentage of foreign shareholding

A

%

3 Status of company – print in all applicable boxes.Your selections at this question may determine how the tax law applies to you. See **3 Status of company** in the instructions for more information about company status.Resident **C1** Non-resident no
permanent estab. **C2** Non-resident with
permanent estab. **C3** Cooperative **D1** Non-profit **D3** Strata title **D4** Pooled
development fund **D5** Limited
partnership **D6** Corporate
unit trust **D7** Public trading
trust **D8** Private **D9** Public **D10** Multiple
business **E1** Ceased
business **E2** Commenced
business **E3** Small business
entity **F1** Significant
global entity **G1** Consolidated
head company **Z1** Consolidated
subsidiary member **Z2** **4 Interposed entity election status**

If the company has an existing election, write the earliest income year specified.

If the company is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2017* for each election.**L** If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2017*.**5 Significant global entity**If, at question 3 label **G1**, you indicated that you are a significant global entity.

Have you lodged a general purpose financial statement with ASIC in relation to this income year (before the due date for lodgment of the statement with ASIC)?

A Yes 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

Taxpayer/entity name:

RN

TFN

Company ABN

Information statement – To be completed by all companies

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding (excluding capital gains)	B	\$	<input type="text"/>	-00	
Gross payments where ABN not quoted	A	\$	<input type="text"/>	-00	
Other sales of goods and services	C	\$	<input type="text"/>	-00	
Gross distribution from partnerships	D	\$	<input type="text"/>	-00	/ <input type="text"/> <small>CODE</small>
Gross distribution from trusts	E	\$	<input type="text"/>	-00	/ <input type="text"/> <small>CODE</small>
Forestry managed investment scheme income	X	\$	<input type="text"/>	-00	
Gross interest	F	\$	<input type="text"/>	-00	
Gross rent and other leasing and hiring income	G	\$	<input type="text"/>	-00	
Total dividends	H	\$	<input type="text"/>	-00	
Fringe benefit employee contributions	I	\$	<input type="text"/>	-00	
Assessable government industry payments	Q	\$	<input type="text"/>	-00	/ <input type="text"/> <small>CODE</small>
Unrealised gains on revaluation of assets to fair value	J	\$	<input type="text"/>	-00	
Other gross income	R	\$	<input type="text"/>	-00	/ <input type="text"/>
Total income	S	\$	<input type="text"/>	-00	/ <input type="text"/>

Taxpayer/entity name:

6 Calculation of total profit or loss – continued**Expenses**Foreign resident withholding expenses
(excluding capital gains) **B** \$ -00Cost of sales **A** \$ -00 / Contractor, sub-contractor and
commission expenses **C** \$ -00Superannuation expenses **D** \$ -00Bad debts **E** \$ -00Lease expenses within Australia **F** \$ -00Lease expenses overseas **I** \$ -00Rent expenses **H** \$ -00Interest expenses within Australia **V** \$ -00Interest expenses
overseas **J** \$ -00Royalty expenses
overseas **U** \$ -00Royalty expenses within
Australia **W** \$ -00Depreciation expenses **X** \$ -00Motor vehicle expenses **Y** \$ -00Repairs and maintenance **Z** \$ -00Unrealised losses on revaluation
of assets to fair value **G** \$ -00All other expenses **S** \$ -00**Total expenses Q** \$ -00 / **Total profit or loss**Subtract **Total expenses Q**
from **Total income S** **T** \$ -00 / Complete
and attach
an *International
dealings schedule
2017*.Do you have a
non-resident
withholding
payment or
reporting
obligation?
See instructions.

Taxpayer/entity name:

RN

TFN

Company ABN

7 Reconciliation to taxable income or loss

Total profit or loss amount shown at T item 6 \$.00 /

Did you have a CGT event during the year? G Yes No Answer Yes at G if the company had an amount of a capital gain from a trust.

Have you applied an exemption or rollover? M Yes No CODE

Do you need to complete a Capital gains tax (CGT) schedule 2017?

Add: Net capital gain A \$.00

Non-deductible exempt income expenditure U \$.00

Franking credits J \$.00

Australian franking credits from a New Zealand company C \$.00

TOFA income from financial arrangements not included in item 6 E \$.00

Other assessable income B \$.00

Non-deductible expenses W \$.00

Accounting expenditure in item 6 subject to R&D tax incentive D \$.00

Subtotal \$.00 /

Less: Section 46FA deductions for flow-on dividends C \$.00

Complete and attach an International dealings schedule 2017.

Deduction for decline in value of depreciating assets F \$.00

Forestry managed investment scheme deduction U \$.00

Immediate deduction for capital expenditure E \$.00

Deduction for project pool H \$.00

Capital works deductions I \$.00

Section 40-880 deduction Z \$.00

Landcare operations and deduction for decline in value of water facility, fencing asset and fodder storage asset N \$.00

Deduction for environmental protection expenses O \$.00

Do you need to complete the International dealings schedule 2017?

Offshore banking unit adjustment P \$.00

Taxpayer/entity name:

RN

TFN

Less: – continued

Exempt income **V** \$ -00

Other income not included in assessable income **Q** \$ -00

TOFA deductions from financial arrangements not included in item 6 **W** \$ -00

Do you need to complete a Losses schedule 2017?

Other deductible expenses **X** \$ -00

Tax losses deducted **R** \$ -00

Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity) **S** \$ -00

Subtraction items subtotal **■** \$ -00 /

*Taxable/net income or loss **T** \$ -00 /

(an amount must be included even if it is zero)

8 Financial and other information

Functional currency translation rate **N**

Functional currency chosen **O**

Opening stock **A** \$ -00

Purchases and other costs **S** \$ -00

Closing stock **B** \$ -00 / CODE

Trading stock election **■** Yes No

Trade debtors **C** \$ -00

All current assets **D** \$ -00

Total assets **E** \$ -00

Trade creditors **F** \$ -00

All current liabilities **G** \$ -00

Total liabilities **H** \$ -00

Total debt **J** \$ -00

Commercial debt forgiveness **K** \$ -00

Franked dividends paid **J** \$ -00

Unfranked dividends paid **K** \$ -00

Franking account balance **M** \$ -00

Taxpayer/entity name:

8 Financial and other information – continuedExcess franking offsets **H \$** -00Loans to shareholders and their associates **N \$** -00

CODE

Total salary and wage expenses **D \$** -00

CODE

Payments to associated persons **Q \$** -00Gross foreign income **G \$** -00Net foreign income **R \$** -00 / **Attributed
foreign income**Listed country **B \$** -00Unlisted country **U \$** -00Transferor trust **V \$** -00Total TOFA gains **T \$** -00Total TOFA losses **U \$** -00TOFA gains from unrealised movements in
the value of financial arrangements **S \$** -00Do you need to complete
a Losses schedule 2017?**9 Capital allowances****Depreciating assets first deducted in this income year**Intangible depreciating assets first deducted **A \$** -00Other depreciating assets first deducted **B \$** -00Have you self-assessed the
effective life of any of these assets? **C** Yes No **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 \$** -00Assessable balancing adjustments on the
disposal of intangible depreciating assets **F \$** -00Deductible balancing adjustments on the
disposal of intangible depreciating assets **G \$** -00Termination value of intangible depreciating assets **H \$** -00Termination value of other depreciating assets **I \$** -00**For entities connected with mining operations, exploration or prospecting**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 \$** -00Total deduction for decline in value of intangible
depreciating assets used in exploration or prospecting **K \$** -00Total deduction for decline in value of other
depreciating assets used in exploration or prospecting **L \$** -00

Taxpayer/entity name:

10 Small business entity simplified depreciation

Deduction for certain assets **A** \$ -00

Deduction for general small business pool **B** \$ -00

11 Consolidation deductions relating to rights to future income, consumable stores and work in progress

Pre rules deductions **D** \$ -00

Interim rules deductions **E** \$ -00

Prospective rules deductions **F** \$ -00

12 National rental affordability scheme

National rental affordability scheme tax offset entitlement **J** \$

13 Losses information

Complete and attach a *Consolidated groups losses schedule 2017* or a *Losses schedule 2017*, as applicable, 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** \$ -00

Net capital losses carried forward to later income years **V** \$ -00

14 Personal services income

Does your income include an individual's personal services income? **N** Yes No

Total amount of PSI included at item 6 income labels **A** \$ -00

Total amount of deductions against PSI included at item 6 expense labels **B** \$ -00

Did you satisfy the results test in respect of any individual? **C** Yes No

Do you hold a personal services business (PSB) determination in respect of any individual? **D** 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** %

Taxpayer/entity name:

16 Life insurance companies and friendly societies only

Complying superannuation class **B** \$ -00

Net capital gain – complying superannuation class **C** \$ -00

Net capital gain – ordinary class **D** \$ -00

Assessable contributions **E** \$ -00

Fees and charges **F** \$ -00

18 Pooled development funds

Small and medium sized enterprises income **G** \$ -00

Unregulated investment income **H** \$ -00

19 Retirement savings accounts (RSAs) providers only

No-TFN contributions income **U** \$ -00
(an amount must be included even if it is zero)

Income tax payable on no-TFN contributions income **X** \$
(an amount must be included even if it is zero)

Net taxable income from RSAs **V** \$ -00

20 Foreign income tax offsetForeign income tax offset **J** \$ **21 Research and development tax incentive****Non-refundable R&D tax offset**

Include total amounts from labels **A** and **B** in calculation statement at label **D** – *Non-refundable carry forward tax offsets*

Non-refundable R&D tax offset **A** \$

Non-refundable R&D tax offset carried forward from previous year **B** \$

Non-refundable R&D tax offset to be utilised in current year **C** \$

Non-refundable R&D tax offset carried forward to next year **D** \$

*(A plus B less C)***Refundable R&D tax offset**

Include amount in calculation 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 tax incentive schedule 2017* is required to be completed and lodged with your Company tax return.

Feedstock adjustment

Feedstock adjustment – additional assessable income **W** \$
(include this amount at item 7B – Other assessable income)

22 Early stage venture capital limited partnership tax offset**L** \$ *(include amount in calculation statement at label D – Non-refundable carry forward tax offsets)***23 Early stage investor tax offset****M** \$ *(include amount in calculation statement at label D – Non-refundable carry forward tax offsets)***24 Internet trading**

Did you sell any goods or services using the internet? **Q** Yes No

25 Reportable tax position

Are you required to lodge a reportable tax position schedule? **B** Yes No

If you answered **Yes** at **B** complete and attach a *Reportable tax position schedule 2017*.

Taxpayer/entity name:

Overseas transactions or interests/thin capitalisation

– the following questions must be answered.

If you answer **Yes** at item **27, 28** or **29** complete and attach an *International dealings schedule 2017*.**International related party dealings/transfer pricing**

26 Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements. **X** Yes No

27 Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$2 million? **Y** Yes No

28 Overseas interests

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **Z** Yes No

29 Thin capitalisation

Did the thin capitalisation provisions affect you? **O** Yes No

30 Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR **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?

Taxpayer/entity name:

RN

TFN

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 *Company tax return instructions 2017* on how to complete the calculation statement.

***Taxable or net income A** \$ **-00**
(an amount must be included even if it is zero)

***Tax on taxable or net income T1** \$
(an amount must be included even if it is zero)

R&D recoupment tax **M** \$

Gross tax **B** \$

(T1 plus M)

Non-refundable non-carry forward tax offsets C \$

Subtotal 1 **T2** \$

(B less C – cannot be less than zero)

Non-refundable carry forward tax offsets D \$

Subtotal 2 **T3** \$

(T2 less D – cannot be less than zero)

Refundable tax offsets E \$

Subtotal 3 **T4** \$

(T3 less E – cannot be less than zero)

Franking deficit tax offset **F** \$

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$ **-00**

Credit for tax withheld where ABN is not quoted
H3 \$ **-00**

Tax withheld from interest or investments
H4 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Other credits
H7 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

***TAX PAYABLE T5** \$
(T4 less F – cannot be less than zero, an amount must be included even if it is zero)

Section 102AAM interest charge

G \$

Eligible credits

H \$

(Add H1, H2, H3, H4, H5, H7 and H8)

***Tax offset refunds**
(Remainder of refundable tax offsets)

I \$

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

AMOUNT DUE OR REFUNDABLE

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

S \$

(T5 plus G less H less I less K)

Taxpayer/entity name:

RN

TFN

Declarations

Tax agent's declaration:

I,

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.

Agent's signature

Client's reference

Day Month Year

Date

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

Day Month Year

Date

Public officer's name

Daytime contact number (include area code)

Hours taken to prepare and complete this tax return

J