

SCHEDULE

[Section 3(1)]

ANNUAL FINANCIAL RETURN

FINANCIAL INFORMATION FOR YEAR ENDING,
(insert company's financial year end)

**BALANCE
SHEET/STATEMENT
OF FINANCIAL
POSITION**

ASSETS

Cash and cash equivalents
Loans and receivables
Investments and other financial
assets
Tangible fixed assets
Intangible assets
Other assets



US\$

TOTAL ASSETS

-

LIABILITIES

Accounts payable
Long-term debts
Other Liabilities



US\$

TOTAL LIABILITIES

-

US\$

SHAREHOLDER'S EQUITY

-

INCOME STATEMENT	
REVENUE	
COST OF SALES	
GROSS PROFIT	US\$ -
EXPENSES	US\$
Operating expenses	-
Other expenses	
Income tax expense	
TOTAL EXPENSES	US\$ -
NET INCOME	US\$ -

Issued by the Financial Services Commission this 1st day of March, 2023.

(Sgd.) Kenneth Baker
 Managing Director/CEO
 Financial Services Commission