

Income

23. Is the company a **loss attributing qualifying company**?

No Go to Question 24.

Yes Read page 29 in the guide. Print the total amount allocated to shareholders in Box 23B.

Amount allocated this year

23B▶ \$, , .

24. **Total income or net loss**

Add Boxes 12B, 13B, 14B, 15B, 16B, 18B, 19B and 21B, and deduct Box 22B and Box 23B. Print your answer in Box 24.

Total income (if a loss put a minus sign in the last box)

24 ▶ \$, , .

25. Can the company claim **net losses brought forward**?

No Go to Question 26.

Yes Read page 29 in the guide. Print details here.

Amount brought forward

25A▶ \$, , . -

Amount claimed this year

25B▶ \$, , . -

26. **Total income after net losses brought forward**

If you ticked the "Yes" option at Question 25 read page 31 in the guide. If you ticked the "No" option copy the amount in Box 24 to Box 26.

Total income after net losses

26 ▶ \$, , .

(If a loss put a minus sign in the last box)

27. Did the company have **net losses and/or subvention payments to or from other companies**?

No Go to Question 28.

Yes Print the details here. Read page 31 in the guide.

Net losses

27▶ \$, , .

Subvention payments

27A▶ \$, , .

If the company received net losses or made a subvention payment, put a minus sign in the relevant last box.

28. **Taxable income or net loss to carry forward**

Offset any amounts in Boxes 27 and 27A against the amount in Box 26. Print your answer in Box 28. (If a loss put a minus sign in the last box)

Taxable income or loss to carry forward

28▶ \$, , .

Tax calculation

29. **Calculate the tax payable.**

Copy the total from Box 28 to Box 29A. This is your **taxable income**.

29A▶ \$, , . 0 0

Total tax payable. Work out the tax on taxable income at 33 cents in the dollar. Print your answer in Box 29B.

29B▶ \$, , .

Overseas tax paid. Copy the amount from Box 18A to Box 29C.

29C▶ \$, , .

Subtract Box 29C from Box 29B. If Box 29C is larger than Box 29B, print "0.00" in Box 29D.

29D▶ \$, , .

Calculate the foreign investor tax credit. Read page 33 in the guide. Print your answer in Box 29E.

29E▶ \$, , .

Subtract Box 29E from Box 29D. Print your answer in Box 29F.

29F▶ \$, , .

Copy the total imputation credits, if any, from Box 14 to Box 29G.

29G▶ \$, , .

Subtract Box 29G from Box 29F. Print your answer in Box 29H. If Box 29G is larger than Box 29F, print "0.00" and read the note to Question 29G on page 34 in the guide.

29H▶ \$, , .

Copy the total tax credits from Box 17A to Box 29I.

29I▶ \$, , .

Subtract Box 29I from Box 29H. Print your answer in Box 29J. This is the **residual income tax**.

29J▶ \$, , .

If Box 29I is larger than Box 29H the difference is a credit. If Box 29H is larger than Box 29I the difference is a debit.

(Tick one) Credit Debit

Print any 2005 provisional tax paid in Box 29K.

29K▶ \$, , .

If Box 29J is a credit, add Box 29J and Box 29K.

This is the refund.

29L▶ \$, , .

If Box 29J is a debit, subtract Box 29K from Box 29J.

This is the tax to pay.

(Tick one) Refund Tax to pay

If Box 29K is larger than Box 29J, the difference is the refund.

Refunds and/or transfers

30. If the company is getting a refund, how do you want it paid? Copy the amount from Box 29L to Box 30.

30 \$, , .

Please transfer the refund to:

- 2006 provisional tax. Print the amount in Box 30A.
- Someone else's income tax account.
Are you associated? See page 36 in the guide.

30A ▶ \$, , .

30B ▶ Yes No
Their IRD number

Name of taxpayer receiving refund

30C ▶

Year ended 31 March

Amount **30D** ▶ \$, , .

- Other—if you want your refund transferred to another period or tax type, such as GST, staple a note to the front page of this return explaining the transfer you want.

Subtract Boxes 30A and 30D from Box 30. Print your answer here. This is the balance to be refunded.

30E \$, , .

How would you like the balance paid?

- To the company's bank or other deposit account. **We recommend this as it's faster than a cheque.** Please check that the correct account number is shown at Question 8.
- By cheque.** Only tick 30F if the company's bank account details are shown at Question 8 and you now want your refund by cheque.

30F ▶

2006 Provisional tax

31. New provisional tax payers. Is this the first year that the company started to derive assessable income from a taxable activity? Read page 38 in the guide.

No Go to Question 32.

31 ▶
Day Month Year

Yes Print the start date of the taxable activity in Box 31.

32. Read page 40 in the guide to work out the company's 2006 provisional tax. Print the details below.

- Print the option used (**S** or **E**) in Box 32A.

32A ▶

- Print the company's 2006 provisional tax payable in Box 32B.

32B ▶ \$, , . 0 0

Disclosures

33. Have payments been made to non-residents? For example, dividends, interest, management fees, "know-how" payments, royalties or contract payments for services by non-resident contractors.

No Go to Question 34.

33 ▶ \$, , .

Yes Print the amount paid in Box 33.
Was non-resident withholding tax and/or non-resident contractors withholding tax deducted from all payments?

33A ▶ No Yes

34. Did the company at any time during the income year hold rights in a foreign: company, unit trust, superannuation scheme or life insurance policy for which disclosure is required?

34 ▶ No Go to Question 35.

Yes Read page 50 in the guide. Complete and attach the appropriate disclosure forms as necessary. Print the number of disclosures attached in Box 34A.

34A ▶

35. Did the company repurchase, redeem or cancel its shares during the income year?

35 ▶ No Go to Question 36.

Yes Read page 51 in the guide. Print the total value of shares repurchased, redeemed or cancelled in Box 35A.

35A ▶ \$, , .

36. Did the company receive any foreign-sourced dividends during the year?

36 ▶ No Go to Question 37.

Yes Read page 52 in the guide.

37. Is the company controlled or owned by non-residents?

37 ▶ No Go to Question 38.

Yes Read page 53 in the guide.

38. Print the total lowest economic interests of shareholders during the income year here. Read page 53 in the guide.

38 ▶ . %

39. Print the details for all shareholders, directors and relatives of shareholders who received remuneration (with no PAYE deducted), or loans from the company, or were attributed a loss by the company.

Please show the shareholder's, director's or relative's IRD number for amounts in Boxes 39B to 39E and the associated company's IRD number for Boxes 39F and 39G separately. For group companies who shared loss offsets and subvention payments, print these amounts in Boxes 39F and 39G.

Read the note on page 56 in the guide. If you need more space use the enclosed IR 4S. Remuneration is liable for ACC levies.

<p>39A ▶ IRD number</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<p>39B ▶ Attributed loss</p> <p>\$ <input style="width: 80%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> . <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> —</p>	<p>39C ▶ Remuneration with no PAYE deducted</p> <p>\$ <input style="width: 80%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> . <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/></p>	<p>39D ▶ Value of loans from the company</p> <p>\$ <input style="width: 80%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> . <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/></p>
	<p>39E ▶ Current account balance (Tick one) CR DR</p> <p>\$ <input style="width: 80%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> . <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 15px; height: 15px; border: 1px solid black; border-radius: 50%; margin-left: 5px;" type="radio"/> <input style="width: 15px; height: 15px; border: 1px solid black; border-radius: 50%; margin-left: 5px;" type="radio"/></p>	<p>39F ▶ Loss offsets (to show losses claimed put a minus sign in the last box)</p> <p>\$ <input style="width: 80%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> . <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/></p>	<p>39G ▶ Subvention payments (to show subvention payments made put a minus sign in the last box)</p> <p>\$ <input style="width: 80%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> , <input style="width: 10%; border: none; border-bottom: 1px solid black;" type="text"/> . <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/> <input style="width: 5%; border: none; border-bottom: 1px solid black;" type="text"/></p>

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Complete for the imputation year **1 April 2004 to 31 March 2005**, regardless of your balance date.

40. Print the opening balance at 1 April 2004 in Box 40. **40** ▶ \$, , .
 Read the note to Question 40 on page 58 in the guide. (Tick one) Credit Debit

41. Credits — read page 58 in the guide.

Payments Income tax paid for 1989 and subsequent years **41A** ▶ \$, , .

Dividend withholding payments paid **41B** ▶ \$, , .

Resident withholding tax on interest received **41C** ▶ \$, , .

Imputation

Imputation and dividend withholding payment credits attached to dividends received **41D** ▶ \$, , .

Other (please specify) Other credits **41E** ▶ \$, , .

If you are a qualifying unit trust or group investment fund and maintain a Supplementary Available Subscribed Capital Account (SASCA) please see page 60 in the guide.

Add Boxes 41A, 41B, 41C, 41D and 41E. Print the total in Box 41F. This is the **total credits**. **41F** \$, , .

42. Debits — read page 61 in the guide.

Refunds Income tax refunded for 1989 and subsequent years **42A** ▶ \$, , .

Dividend withholding payment refunds **42B** ▶ \$, , .

Imputation

Imputation credits attached to dividends paid **42C** ▶ \$, , .

Other (please specify) Other debits **42D** ▶ \$, , .

Add Boxes 42A, 42B, 42C and 42D. Print the total in Box 42E. This is the **total debits**. **42E** \$, , .

43. Closing balance at 31 March 2005 **43** ▶ \$, , .

If Box 40 is a credit, add Box 40 and Box 41F and subtract Box 42E.
 If Box 42E is smaller than the total of Box 40 and Box 41F, Box 43 is a credit.

If Box 40 is a debit, add Box 40 and Box 42E and subtract Box 41F. (Tick one) Credit Debit
 If Box 41F is smaller than the total of Box 40 and Box 42E, Box 43 is a debit.

Adjustments to reduce "Further income tax payable". **43A** ▶ \$, , .
 Read the notes to Question 43 on page 62 in the guide.

Further income tax payable. Subtract Box 43A from Box 43. **43B** ▶ \$, , .
 Print your answer in Box 43B.

44. Imputation penalty tax—read page 63 in the guide.
 If Box 43B is a debit multiply it by 0.1 (10%). Print your answer in Box 44. **44** \$, , .

Add Box 43B and Box 44. Print your answer in Box 44A. This is the **total payable and is due by 20 June 2005**. **44A** \$, , .

Notice of assessment and declaration

Please read page 64 in the guide.

45. Please read and sign the following.

The information in this return is true and correct and represents my assessment for the year ended 31 March 2005 as required under the Tax Administration Act 1994.

It is also a correct statement of shareholder-employee remuneration for the purposes of the Injury Prevention, Rehabilitation, and Compensation Act 2001.

Signature / / Date

There are penalties for not putting in a tax return or putting in a false return.

For where to send this completed return—see page 66 in the guide.
Privacy Act 1993 To find out what may happen to the information you provide on this form read the note on page 68 in the guide.
Injury Prevention, Rehabilitation, and Compensation Act 2001 To understand how the information provided on this form will be used for ACC purposes, read the note on page 70 in the guide.

OFFICE USE ONLY	55 ▶	Income tax	Operator code <input type="radio"/>	Corresp. indicator <input type="radio"/>	Payment attached <input type="radio"/>	Return cat. <input type="radio"/>	AI Yes <input type="radio"/> No <input type="radio"/>	Scanner <input type="text"/>
	55A ▶	Imputation	Operator code <input type="radio"/>	Corresp. indicator <input type="radio"/>	Payment attached <input type="radio"/>	Return cat. <input type="radio"/>	Scanner <input type="text"/>	