Form 480.30(II) Rev. 05.22 Liquidator: Reviewer: 20_		RNMENT OF PUERTO RICO TMENT OF THE TREASURY	20	Serial	Number
Field audited by:	Income Tax Ret	urn for Exempt E erto Rico Incenti	Businesses		DETURN C
Date / /		erto Rico incenti (Act 60-2019)	ves Code		RETURN O FISCAL
R M N	((ACLOU-2019)		3 52-53 WEEKS: Taxa	
TAXAE	BLE YEAR BEGINNING ON			DAY / MONTH/ YEAR and e	nding on <u>DAY /MONTH/ YEA</u>
Taxpayer's Name		Empl	oyer Identification Number	4 SHORT PERIOD: Beg	inning on <u>DAY_/MONTH/YEA</u> I
Postal Address		Depart	ment of State Registry No.	_	
		Industr	al Code Municipal Code		ent Stamp
		industri	arcode infunicipal code		
	Zip Code	Merc	hant's Registration Number		
Location of Principal Industry or Business - Num	ber, Street and Country	Tele	phone Number - Extension		
		()	-		
Manufacturer's Number	NAICS Code	D	Date Incorporated		
Type of Principal Industry or Business	Change of Address Yes	o	_/ Month/ Year Place Incorporated	Receipt No.	
E-mail Address of the Contact Person			omestic (PR)	Amount:	
- mail / tadioso of the contact forcen	Contracts with Gove		s No	Туре	of Entity
Indicate the eligible activity reported on this return:	l		Check here if you		er of a group of related entities
Export of Goods and Services (Schedule 1 In Finance, Investments and Insurances (Schedule 1)	c.) Agro-indus Creatives I	stries (Schedule 6 Inc.) Industries (Schedule 7 Inc	electthat the benefits of the	ie i vaa	No
Visitor Economy (Schedule 3 Inc.) Manufacture (Schedule 4 Inc.) Infrastructure and Green Energy (Schedule 5	Entreprene Opportunity	Industries (Schedule 7 Inceurship (Schedule 8 Inc.) y Zone (Schedule 9 Inc.) istries (Schedule 10 Inc.)	taxable year (Se instructions)		Large Taxpayer
	Inc.) Other indu d Services (Schedule 1 Ir			00	
c) Visitor Economy (S d) Manufacture (Sche e) Infrastructure and Co f) Agro-industries (Sco g) Creatives Industrie h) Entrepreneurship (S i) Opportunity Zone (i) Fully Taxable Oper k) Total (Add lines 1 2. Less: a) Tax withheld at source of b) Current year estimated to c) Excess from previous year d) Tax withheld on partners disting partnerships (Form 480.6 e) Amount paid with automation f) Tax withheld at source on g) Tax withheld at source on h) Total payments (Add line) 3. Balance of tax due (If line 1(k) is more the line 2(h), enter the difference here, other 4. Addition to the Tax for Failure to Pay Est 5. Excess of tax withheld or paid (Secondal Contribution to the San Juan Bay Est Contribution to the San Juan Bay Est Contribution to the University of Pue	ax payments	ine 3) inc., Part V, line 5) e 19) V, line 5) ine 19) Inc. Part IV, line 16)) ships or special original return 80.6SP) a) Tax b) Interests c) Surcharges d) Total (Add I centives, Part II, line 21) s 3(d) and 4)	(1c) (1d) (1d) (1f) (1g) (1h) (1h) (1h) (1h) (2a) (2b) (2c) (2c) (2d) (2g) (2f) (2g) (3a) (3b) (3c) (3c) (3c) (3c)	00 00 00 00 00 00 00 (2h) 00 00 00 (3d) (4) (5) (6) (7) (8) (9)	00 00 00 00 00 00 00
10. Amount to be refunded		OATH		(10)	00
I, the undersigned (president, vice-president, treasur of perjury, that this return (including schedules and in good faith, pursuant to the Puerto Rico Internal Authorized Officer's Name and Title	statements attached), has be	er principal or finance officen examined by me, and amended, and the Regula Authorized Office	to the best of my knowk tions thereunder. r's Signature	which this income tax return is dge and belief, is a true, correct	made), declare under penalty ct and complete return, made
I declare under penalty of perjury that this return	(including schedules and sta	SPECIALIST'S USE O		to the best of my knowledge	and belief is a true correct
and complete return. The declaration of the per-	son who prepares this return	n is with respect to the i	nformation received and	this information may be verifi	ed.
Specialist's name (Print)	Self-empl			FOR THE CPA US	E ONLY
Firm's name	Special	list	OFA LICEI	ISC NUIIDCI	
i i iiii 3 iiaiiic			CPA Assoc	iation Stamp Number	CPA Association
Address		Zip Code			Stamp
Specialist's Signature		Da	te		
		NOTE TO TAYDAY			

Access					Exempt Business - 0	Con	npa	rative Balance Sheet	:	-			
1. Cash on hand and banks					Beginnin	gof	the	•	4	Endi	ng o	•	
2 Accounts receivable			Assets					Total				Total	
2 Accounts receivable		1	Cash on hand and hanks	(1)				00) (1				00
3 . Less Pleasere for band debts		ı		` '	00	0			1 ''		00		
4. Investments 5 00 6 00 00 00 00 00								00		1,			00
S. Other current assets					,				, ,		,		
6. Notes receivable						┢							
7, Increast Reserve for depreciation													
8. Depreciable assets									. '`				
S Less Reserve for depreciation					00	-		00	' '		00		00
10 Loans receivable from stockholders or related entities (1) (1								00		1/			00
1.			•	(9)	. 00	<u> </u>		00	(9	\	00)		00
11. Land													
12 Other long-term assets		1		´ ′ I		H			H ``				
1. Total Assets 1.			,	· ' I		_			. ,				
Liabilities and Net Worth Liabilities						-							
14 Accounts payable	<u> </u>	13.		13)		H		00	(13				00
14. Accounts payable (14	ᆲ		Liabilities and Net Worth										
15. Accrued expenses not paid (15 00 00 (15 00 00 16 00 17 Long-term notes payable (17 00 00 18 00 19 00 1	1		Liabilities										
10 Other current liabilities (19 00 17 000 17 000 17 000 17 000 18 000 17 000 18 000 19 000		14.	Accounts payable(1	14)		_			(14				
17. Long-term notes payable 179		15.	Accrued expenses not paid	15)	00	0			(15				
18. Notes payable to stockholders or related entities (16)		16.	Other current liabilities(1	16)	00	0			(16		00		
19. Other long-term liabilities		17.	Long-term notes payable(1	17)		-			(17		00		
20. Total Labilities					00	0			(18		00		
20 Total Liabilities		19.	Other long-term liabilities	19)	00	0			(19		00		
Net Worth				- 1				00	(20				00
21. Capital stock									1 ` '				
(a) Preferred stock		21.											
(i) Common stock			·	1a)	00	0			(21a		00		
22 Additional paid in capital (22) (23) (30) (23) (30) (24) (30) (24) (30) (24) (30) (25) (24) (30) (25) (26) (30) (26) (30) (26) (30) (26) (30) (26) (30) (26) (30) (26) (30) (30) (26) (30					00	0			I ' '		00		
23 Retained earnings					00	0			I ' '		00		
24. Reserve (24) 00 00 (25) 00 00 00 (26) 00 00 00 (26) 00 00 00 00 (26) 00 00 00 00 00 00 00 00 00 00 00 00 00						-			1 `		00		
25. Total Net Worth						_			1 '				
26. Total Liabilities and Net Worth				ſ	100			00	1 '		00		00
1. Net income (or loss) per books						┢							
1. Net income (or loss) per books	H	20.			ma /ant anal man Danka	:4	L NI		(==				100
2. Income tax per books	L	_			· /·			•		· ·			
1		1.	Net income (or loss) per books	(1)			7.	Income recorded on b	ooks th	is year not included on this			
A. Taxable income not recorded on books this year (Itemize, use schedule if necessary) (a)				(2)	00	U		return (Itemize, use s	chedul	eifnecessary)			
4. Taxable income not recorded on books this year (Itemize, use schedule if necessary) (a)		ა.		(3)	00	ol		(a) Exempt interests \$					
(Itemize, use schedule if necessary) (a)		4		(3)				(b)		\$			
(a) \$ \$ (b) \$ \$ (c) \$ \$ (d) \$ \$ (e) \$ \$ (f) \$ \$ (e) \$ \$ (f) \$								(c)		\$			
(c) \$ (d) \$ (e) \$ (f) \$ (g) \$ \$ Total \$ (f) \$ (g) \$ \$ Total \$ (f) \$ (g) \$ \$ Total \$ (f) \$ (g) \$ \$ (g) \$								(d)		\$			
(c)			1					• •					
(e) \$ (f) \$ Total			17					• •					
Total										Ψ			
Total Expenses recorded on books this year not claimed on this return (Itemize, use schedule if necessary) (a) Meal and entertainment (amount not deductible)\$ (b) Depreciation\$ (c) Vessels, aircrafts and residential property located outside of P.R.\$ (d) Expenses incurred or paid to stockholders, personsorrelatedentities (amount not deductible)\$ (e) Travel and lodging expenses (amount not deductible)\$ (f) Indemnification for harassment and related costs\$ (g) \$ Total (Add lines 7 and 8) (9) 10. Net taxable income (or loss) per return (Subtract line 9 from line 6) (10)			(f) \$					(0)			(7)		
5. Expenses recorded on books this year not claimed on this return (Itemize, use schedule if necessary) (a) Meal and entertainment (amount not deductible) \$ (b) Depreciation \$ (c) Vessels, aircrafts and residential property located outside of P.R. \$ (d) Expenses incurred or paid to stockholders, personsorrelatedentities (amount not deductible) \$ (e) Travel and lodging expenses (amount not deductible) \$ (f) Indemnification for harassment and related costs \$ (g) \$ (g) \$ Total (Add lines 7 and 8) (9) Net taxable income (or loss) per return (Subtract line 9 from line 6) (10)			Total	(4)	00	0	_				(7)		- 00
(a) Meal and entertainment (amount not deductible)\$ (b) Depreciation\$ (c) Vessels, aircrafts and residential property located outside of P.R.\$ (d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible)\$ (e) Travel and lodging expenses (amount not deductible)\$ (f) Indemnification for harassment and related costs\$ (g) \$ (g) \$ (h) \$ (g) \$ (i) \$ (i) \$ (i) \$ (i) \$ (ii) \$ (ii) \$ (iii)		5.	Expenses recorded on books this year not claimed				8.			0 0			
Column C													
(b) Depreciation \$ (c) Vessels, aircrafts and residential property located outside of P.R.\$ (d) Expenses incurred or paid to stockholders, personsorrelatedentities (amount not deductible) \$ (e) Travel and lodging expenses (amount not deductible) \$ (f) Indemnification for harassment and related costs \$ (g) \$ (h) \$ (i) \$ (j) \$ (i) \$ (j) \$ (ii) \$ (j) \$ (l≡		(a) Meal and entertainment (amount not					(a) Depreciation \$					
(c) Vessels, alricrafts and residential property located outside of P.R.\$	벌							(b)		\$			
Coated outside of P.R.\$ (d) (d) (e) (f) (f	ڇا		(c) Vessels aircrafts and residential property					(c)		\$			
(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible) \$ (e) Travel and lodging expenses (amount not deductible) \$ (f) Indemnification for harassment and related costs \$ (g) \$ (h) \$ Total \$ 00 (Subtract line 9 from line 6)			located outside of P.R.\$							\$			
(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible) \$ (e) Travel and lodging expenses (amount not deductible) \$ (f) Indemnification for harassment and related costs \$ (g) \$ (i) \$ Total										\$			
(g)\$ (e) Travel and lodging expenses (amount not deductible) \(f) \) Indemnification for harassment and related costs \(f) \) [(g)\$ (g)\$ (g)\$ (i)\$ (g)\$ (i)\$ (i)			(d) Expenses incurred or paid to stockholders,										
(e) Travel and lodging expenses (amount not deductible)\$ (f) Indemnification for harassment and related costs \$ (g) \$ (h) \$ (i) \$ (Subtract line 9 from line 6)	1		persons or related entities (amount not deductible)										
deductible)\$	1		\$(a) Travel and ladeing average (Ψ			
Costs Cost	1		(e) Fraver and louging expenses (amount not deductible)\$							Φ			
Costs Cost	1		(f) Indemnification for harassment and related							\$			
(g) \$ 9. Total (Add lines 7 and 8)	1		costs\$										
(i)\$	1		(g)\$				9.	Total (Add lines 7 a	nd 8) .		(9)		00
(i)\$	1		(h) \$			1	10.	Net taxable income	(or los	ss) per return			
(j)\$	1		(i)\$								(10)		00
	1		(J)\$\$,,	0.0								
					00	0							

-or	m 48	0.30(II) Rev. 05.22							<u> </u>	centives	- Page
Ĺ			Analysis of U	nappro	priat	ed Retained Earni	ngs per Books				
Π	1.	Balance at beginning of year(1				Distributions:	(a) Cash		(5a)		0
1		Net income per books(2		0			(b) Property	y	(5b)		0
1			′				(c) Stocks		(5c)		0
 		Other increases (Itemize, use schedule if			6	Other decreases (u		ecessary)			
Ţ	l	necessary)	1		•						
Part IV	l								(6)		lo
广		(3)	0	0 7	Total (Add lines 5	and 6)	Subtract line 7 fro	- 0		0
1	4.	Total (Add lines 1, 2 and 3)(4		0	0 6	Ralance at the	end of year 19	Subtract line 7 fro	···· (//		ľ
1	l	, ,			⊣ °·	Dalanoc at the	cha or year (c	abtract fine 7 fro	''''		0
L	<u> </u>								(9)		0
1	L				Ques	tionnaire					
				YES	NO N	Α				Y	ES NO N/
1	1.	If a foreign corporation, indicate if the trade or busine				11. Did the exen	npt business clai	m expenses connect	ted to:		
1		was held as a branch		(1)	\perp	(a) Housing?	(except busine	ss employees)		(11a)	
1	2.	If a branch, indicate the percent that represents the in	come from sources			(b) Employee	es attending con	ventions outside of	Puerto Rico or t	ne L	
1	۱.	within Puerto Rico from the total income of the exempt to	ousiness:%			United S	tates?			(11b)	\perp
1	3.	Did the exempt business keep any part of its records	on a computerized	(3)		12. Have you be	en audited by the	Federal Internal Rev	venue Service (IRS)? (12)	
1	4	system during this year? The exempt business books are in care of:		(9)		Which years?				_	
1	4.					13. Did the exem	npt business distri	bute dividends other			
1	I	Name						n excess of the curre			1 1
1	I	Address						es", indicate amount S		(13)	
1	I	E-mail				14. Is the exempt	business a partne	er in a partnership or s	pecial partnership?	(If	1
1	I	Telephone				more than o	ne, submit deta	il)		(14)	
1	5.	Indicate the book accounting method for tax purpose	es:					cíal Partnership			
1	I	Cash Accrual					ntification number			_	
1	۱.	Other (specify):						e end of the taxable			
1	6.	Did the exempt business file the following documen	ts?	(6a)		indirectly, 50	or more of the	e voting stocks of a	corporation who	IS (1E)	TI
1	I	(a) Informative Return (Forms 480.6A, 480.6B, 480	.ou, 480.6SP) ((0a) (6b)	+	engaged in t	h a sahadula al	in Puerto Rico?	mployer ide-tif "	(ID)	
1	7	(b) Withholding Statement (Form 499R-2/W-2PR) . Is the volume of business of the entity or aggregated	volume of husiness	(30)				wing: (a) name and er			
1	Ι′.	of the group of related entities, if the entity is a mer	volume of business					d, and (c) taxable inc			
1	I	\$10,000,000 or more? (See instructions)	iboi oi saiu gioup,	(7)	T			al deductions of the taxable year does r			
1	I	(a) Do you include audited financial statements,	as established in			One of the ex	xemnt husiness f	or which this return is	not combide with t s filed)	10	
1	I	Section 1061.15 of the Code? (See instructions	s) ((7a)				, corporation, estate		of	
	I	CPA Association Stamp Number		(7b)		the taxable	vear own, direct	tlv or indirectly. 50	0% or more of the	ne l	
Part V	I	(b) Do you include Schedule PCI - Uncertain Tax P	ositions?((10)		corporation's	voting stocks?	If "Yes", attach a sc	hedule showing t	ne (16)	
art	I	(c) If the entity is a member of a group of related entities business is not more than \$1,000,000, do you included.	o and the volume of			name and er	nployer identifica	ati <u>on number.</u>	J		
۳	I	statements or agreed-upon procedures signed by a Cl	DA licensed in Prierto				rcentage owned:				
1	I	Rico, as established in Section 1061.15(a)(5)(A) of t	he Code? ((7c)		17. Enter the amo	ount of exempt inte	rests:		- I	
1	I	CPA Association Stamp Number				18. Does the ex	empt business h	ave other exempt ac	ctivities not cover	ed 🛴 📙	1 1
	8.	If the entity is not a member of a group of related entity	ities, is the volume					Attach schedule)		(Jg)	
	I	of business of the entity equal to or more than \$3.00	0.000 but less than	(g)		Under which a		able contributions to n	nunicipalities elei	<u>_</u>	
1	I	\$10,000,000?	or agreed	(0)		during the ta		anie continuutions to n	numorpanties cialm	c u	
	I	(a) Do you include audited financial statements procedures signed by a CPA licensed in Puerto F	or agreed-upon			20 Indicate if vo	navie year ur hooks reflect n	remiums paid by una	authorized incurers	- ₍₂₀₎	T
	I	in Section 1061.15(a)(3) of the Code?	((8a)		21. Employer nu	mber assigned h	y the Department of	of Labor and Hum	an (=3)	
	I	CPA Association Stamp Number				Resources		, Dopartmont o	aaaar ama mami		
1	9.	Number of employees during the year:				22. Did the exen	npt business clair	m expenses related	to services provid	ed	
1		(a) Production: (b) Non-production: Did the exempt business claim expenses connected	1.1.16			by nonreside	nts of Puerto Ric	o? (Total \$) (See inst.)	(22)	+
1	10.	. Did the exempt business claim expenses connected	ι το tne ownership,			(a) Did you	pay the correspo	nding sales and use	e tax?	(22a)	
1	I	use, maintenance and depreciation of: (a) Vehicles?	(1	10a)				im depreciation exp			
1	I	(b) Vessels?	(1	10b)		personal prop	perty acquired outs	side of Puerto Rico, for	r use in its operatio	ns /23\	1 1
	I	(1) Was more than 80% of the total income der	ived from activities			not covered	by a tax exemp	tion decree?nding sales and use	tav?	(53 ³)	+
1	I	exclusively related to fishing or transportation	n of nassenders or	101-4)				ding sales and use deemed dividend			
	I	cargo or lease?	(1	1001)	+	Vear? If "Yee"	indicate the amor	, accined dividend	adming the previo	(24)	T
1	I	(c) Aircrafts?	ived from activities	100)		25. Did vou regi	uest to change th	unt \$ ne accounting period	d?	(25)	
	I	exclusively related to transportation of passe	engers or cargo or			Date of reque	est			` ′[
	I	lease?	(1	10c1)		Date of appro	oval				
1	I	(d) Residential property outside of Puerto Rico?	(1	10d)		_					
1	I	(1) Was more than 80% of the total income deri	ved from activities								
1	I	exclusively related to the lease of proper persons?	ty to non related	10d1)	T						
\vdash	<u> </u>	persons:									
L			Co	ompen	satio	n to Directors					
	I	Name of distant	Capial			Percentage of time	Percentage o	f stocks owned	Compensat	ion	
l	I	Name of director	Social security num	inei	devote	ed to industry or business	Common	Preferred			0
L				-			20				01
Part VI											01
art	\vdash							 			
۳	\vdash							 			01
1	\vdash							 			01
1	-										0
\vdash	10	tal compensation to directors									0
L		Т	C	ompen	ısati	on to Officers					
ĺ		Ne t - tf	Social security num	her		Percentage of time	Percentage o	f stocks owned	Compensat	ion	
l	I	Name of officer	Social Security num	inci	devote	ed to industry or business	Common	Preferred	<u> </u>		0
L								1.5.000			0
₹											01
Part											01
r											01
											01
1	To	tal compensation to officers					<u> </u>	1			01

Schedule 1 Incentives

Rev 05 22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN

EXPORT OF GOODS AND SERVICES Taxable year beginning on _ and ending on Taxpayer's Name **Employer Identification Number** Case Number Grant's effective period for income tax: Type of Grant: Beginning: Ending: O New Renegotiated Check here if you Number of jobs directly related with the exempt activity: are filing as **NÉW** Conversion Currentamount: Amount required by Grant: **PYME** (See inst.) Check here if you provide services as a Promoter Sales volume for the three (3) previous taxable years Type of Business \$ Part I Base Period Average Income (See instructions) Base period average income as determined in your grant: Part II **Determination of the Gross Operating Income** A. Income from sale of goods or products 00 00 B. Service income 00 4. Gross income on sales of services(4) C. Other income 00 00 Rent (7) 00 Interests (8) 00 10. Other income (Submit detail) (10) 00 11. Total income (Add lines 3 through 10)(11) Part III Deductions Deductions that must be reported on informative returns: 00 Compensation to officers (Complete Part VII of the return) 00 00 00 00 00 00 00 00 00 00 00 00 00 12. Bundles (See instructions)(12) 13. Advertising (13) 14. Royalties (14)
15. Payments for virtual and technological tools and other subscriptions (15)
16. Professional associations fees and memberships paid for the benefit of the employee (16) 00

 xes, patents and licenses:
 (22a)

 Property tax (Personal \$_______) (Real \$______)
 (22a)

 Other taxes: Patents \$______ Licenses \$_____ and Others \$_______
 (22b)

 State Insurance Fund Policy
 (22c)

 (a) Property tax (Personal \$ _ 00 00 00 00 00 00 00 00 00 29. Unemployment tax. (29)
30. Contributions to qualified pensions plans (See instructions. Submit Form AS 6042.1). (30)
31. Deduction for employers who employ handicapped persons (See instructions). (31) 32. Subtotal (Add lines 21 through 31)

	Part III Deductions	(Continued)								
C.	Other deductions:									
	33. Automobile expenses (Mil	eage) (See	instructi	ons)					(33)	00
	34. Other motor vehicle expe	enses (See instructions)	• • • • • • • • • • • • • • • • • • • •						(34)	00
	36 Travel expenses (Total e	₹ Ivnansas \$ \				•••••			(36)	
	37 Meal and entertainment ext	nenses (Total expenses \$) (See instruc	ctions)				(37)	00
	38. Materials and office supp	olies							(38)	00
	39. Materials used directly in	the trade or business .							(39)	00
	40. Stamps, vouchers and fe	es							(40)	00
	41. Postage and shipping ch	arges							(41)	00
	42. Uniforms								(42)	00
	43. Parking and toll					••••			(43)	00
	45 Pank food							•••••	(44)	
	46 Rad dehts					•••••			(46)	
	47 Contributions to educationa	L contributions accounts for	the empl	ovee's beneficiari	es (See instructi	ion	s)		(47)	
	48. Expenses incurred or paid to	stockholders, persons or re	lated enti	ities outside of Pu	erto Rico (See in:	stru	uctions) (Total\$)		(48)	00
	49. Deduction for expenses incu	urred or paid to stockholders	s. person	s or related entitie	s. fully deductibl	le (See instructions)		(49)	00
	50. Losses from fires, storms,	other casualties, or theft	(See inst	tructions)					(50)	00
	51. Management fees								(51)	00
	52. Expenses in property leased	I to the Puerto Rico Industria	il Develop	oment Company o	r warehouse of t	the	Puerto Rico Trade and Export Co	mpar	1y (52)	00
	(See Instructions)	t dotail)				• • • • •			(52)	
	54 Subtotal (Add lines 33 th	t detail)				•••••			(54)	
	55 Charitable contributions	110ugii 33)				•••••			(55)	
	56. Total deductions (Add lin	nes 20, 32, 54 and 55)	•••••	•••••					(56)	
	,	on of Net Income (or Los							, /	
1.									(1)	00
2.	Total deductions (From Part								(2)	00
3.	Net operating income (or lo	ss) from the year (Subt	ract line	2 from line 1)	•••••				(3)	00
4.	Less: Net operating loss from	preceding year (Detail in	Part VI	II. See instructio	ns)				(4)	00
5	Less: Base period income (S	same as Part I. See instr	uctions)						(5)	00
6.	Net eligible activity income	subject to tax (Subtract	lines 4 a	and 5 from line 3)				(6)	00
	Part V Computation	on of Tax								
1.			Part IV h	v the applicable	rate) 0 4%	_	2% Other	%	(1)	00
12	Tax on basis period average in	ncome (Multiply Part I by t	he annli	cable rate) 🔘	Code CO O)the	er %		(2)	100
3	Tax determined (Add lines	1 and 2)							(0)	00
Ο.	rax determined (Add lines	1 and 2)							(3)	00
4.	Less: Applicable credits (Sub	omit detail. See instructio	ons)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(4)	00
4.	Less: Applicable credits (Sub	omit detail. See instructio	ons)						(4)	00
4. 5.	Less: Applicable credits (Sul Tax liability (Subtract line 4 for Part VI Cost of Goo	omit detail. See instruction in the second community i	ons) e 1(a), Pa	art I of the return)	·····			(5)	00
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4. 5. 1. 2. 3. 4.	Less: Applicable credits (Sul Tax liability (Subtract line 4 five Part VI Cost of Good Inventory at the beginning of Purchase of materials or m Direct wages	omit detail. See instruction orm line 3. Transfer to line ods Sold the year 1 "C" 2 cerchandise	ons) e 1(a), Pa	o "MV")				(4) (5) (1) (2) (3) (4)	00 00 00 00 00 00
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Schedule 2 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN FINANCIAL ACTIVITIES. INVESTMENTS AND INSURANCE

20 Taxable year beginning on ___ **Employer Identification Number** Taxpayer's Name Case Number Type of Grant: Grant's effective period for income tax: O New Beginning: Ending: Renegotiated Check here if you Number of jobs directly related with the exempt activity: are filing as **NEW PYME** (See inst.) Conversion Current amount: Amount required by Grant: Type of Business Sales volume for the three (3) previous taxable years \$__ Amount of Segregated Assets Plans included with this return Type of Taxpayer: International Financial Entity International Insurer (Check here if you are including a Segregated Assets Plan) **Determination of the Gross Operating Income** Part I 00 00 Interests (2) 00 00 Dividends from corporations: (a) Domestic \$_____ (b) Foreign \$____ (4) Rent (5) 00 00 00 Miscellaneous income (Submit detail) Deductions Part II A. Deductions that must be reported on informative returns: 00 00 00 00 00 00 00 00 00 10. Telecommunication services(10) 00 00 00 00 00 00 00 19. Certain other expenses (See instructions) (19)
20. **Subtotal** (Add lines 1 through 19) (20) 00 00 B. Deductions not reported on informative returns:
21. Interests on business debts: Mortgages \$_____ Automobile leases \$____ and Others \$____ 00 22. Taxes, patents and licenses:

 Property tax (Personal \$ _____) (Real \$ _____)
 (22a)

 Other taxes: Patents \$ _____ Licenses \$ ____ and Others \$ _____ (22b)

 State Insurance Fund Policy
 (22c)

 00 00 (e) Special contribution for professional and advisory services under Act 48-2013, as amended (22e)
23. Depreciation and amortization (Submit Schedule E No. (23)
24. Depreciation for businesses with volume of \$3,000,000 or less (Submit Schedule E1 No. (24)
25. Electric power (25) 00 00 00 00 00 27. Contributions to health or accident plans(27) 00 28. Social Security tax (FICA).....(28) 00

00

34. Other motor vehicle expenses (See instructions) (34) 00 35. Repairs and maintenance (35) 00 36. Travel expenses (Total expenses \$) (36) 00 37. Meal and entertainment expenses (Total expenses \$) (See instructions) (37) 00 38. Materials and office supplies (38) 00 39. Materials used directly in the trade or business (39) 00 40. Stamps, vouchers and fees (40) 00 41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00	Part II Deduction	s (Continued)						•
34. Other motor vehicle expenses (See instructions) (34) 00 35. Repairs and maintenance (35) 00 36. Travel expenses (Total expenses \$	C. Other deductions:							
34. Other motor vehicle expenses (See instructions) (34) (00) 35. Repairs and maintenance (35) (00) 36. Travel expenses (Total expenses \$) (36) (00) 37. Meal and entertainment expenses (Total expenses \$) (See instructions) (37) (37) 38. Materials and office supplies (38) (38) 39. Materials used directly in the trade or business (39) (00) 40. Stamps, vouchers and fees (40) (40) 41. Postage and shipping charges (41) (40) 42. Uniforms (42) (40) 43. Parking and toll (43) (40) 44. Office expenses (44) (40) 45. Bank fees (44) (40) 46. Bad debts (46) (40) 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) (48) 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) (49) 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) (50) 50. Losses from fires, storms, oth	33. Automobile expenses (M	ileage) (See instruc	ctio	ns)			(33	3) 00
36. Travel expenses (Total expenses \$) (36) 00 37. Meal and entertainment expenses (Total expenses \$) (See instructions) (37) 00 38. Materials and office supplies (39) 00 39. Materials used directly in the trade or business (39) 00 40. Stamps, vouchers and fees (40) 00 41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$) (48) 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees (51) 00	34. Other motor vehicle exp	enses (See instructions)		•••••			(34	4) 00
36. Travel expenses (Total expenses \$) 37. Meal and entertainment expenses (Total expenses \$) (See instructions) 37. Meal and entertainment expenses (Total expenses \$) (See instructions) 37.	35. Repairs and maintenand	e					(35	
37. Meal and entertainment expenses (Total expenses \$) (See instructions) (37) 00 38. Materials and office supplies (38) 00 39. Materials used directly in the trade or business (39) 00 40. Stamps, vouchers and fees (40) 00 41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$) (48) 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees (51) 00	36. Travel expenses (Total	expenses \$)					(36	5) [00
38. Materials and office supplies (38) 00 39. Materials used directly in the trade or business (39) 00 40. Stamps, vouchers and fees (40) 00 41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$) (48) 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees (51) 00	37. Meal and entertainment ex	penses (Total expenses \$) (See instructions)			(37	7) 00
39. Materials used directly in the trade or business (39) 00 40. Stamps, vouchers and fees (40) 00 41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$	38. Materials and office sur	plies					(38	3) 00
40. Stamps, vouchers and fees (40) 00 41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$) (48) 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees (51) 00	39. Materials used directly i	the trade or business					(39	9) 00
41. Postage and shipping charges (41) 00 42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$) (48) 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees (51) 00	40. Stamps, vouchers and	ees					(40	00
42. Uniforms (42) 00 43. Parking and toll (43) 00 44. Office expenses (44) 00 45. Bank fees (45) 00 46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$\frac{1}{2}\$) (48) 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees (51) 00	41 Postage and shipping c	harges					(4	1)
43. Parking and toll 44. Office expenses 44. Office expenses 45. Bank fees 46. Bad debts 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$\sqrt{1}\$) 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) 50. Losses from fires, storms, other casualties, or theft (See instructions) 51. Management fees (43) 00 (44) 00 (45) 00 00 00 00 00 00 00 00 00	42 Uniforms	gee					(42	2) 00
44. Office expenses	43 Parking and toll						(43	3) 00
45. Bank fees	44 Office expenses						(44	00
46. Bad debts (46) 00 47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) (47) 00 48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total\$ 00 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (90 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees	45 Bank fees						(4:	
47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions)								/
48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total\$) (48) 49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions) (49) 00 50. Losses from fires, storms, other casualties, or theft (See instructions) (50) 00 51. Management fees								
49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions)	48 Expenses incurred or paid t	n etackholdere nereane ar related e	ntit	ies outside of Puerto Pico (See in	netr	uctions)/Total \$	(48	
50. Losses from fires, storms, other casualties, or theft (See instructions)	40. Expenses incurred or paid to	ourrod or paid to stockholders, person	one	or rolated entities fully deductib	hla /	(Socinetructions)	(40	
51. Management fees	50 Logges from fires expenses in	other equalties, or theft (Cae in	OHS	rustions)	oie ((See Instructions)	····· (5(00
	50. LOSSES HOITI IIIES, Storins	, other casualties, or their (see if	11511	uctions)			(50	7
	51. Management lees	d to the Duarte Dies Industrial Days		mont Company or worshouse of		Duarte Dise Trade and Evnert Come		00
oz. Expenses improperty reased to the fide industrial beveropinent Company of waterloade of the Fuerto Nico Trade and Export Company of the Fuerto Nico Tr	52. Expenses in property lease	a to the Puerto Rico maustriai Devei	lob	ment Company of warehouse of	uie	Puerto Rico Trade and Export Comp	any ₍₅	2) 00
	(See Instructions)	:4 -4-1:11\	•••••		•••••		(52 /E	
	53. Other deductions (Subm	it detail)	•••••				(5.	
	54. Subtotal (Add lines 33	inrougn 53)					(54	1) 00
Oc. Origination Contribution	55. Charitable contributions						(5:	5) 00
00. 10 tall 40 tall 40 tall 50							(56	5) 00
Part III Determination of Net Income (or Loss) Subject to Tax								
1. Total moonlo (From Fait 1, mio 0,	1. Total income (From Part I	line 8)					(1	00
2. Total deductions (From Part II, line 56)	2. Total deductions (From Par	t II, line 56)					(2) [00
3. Net operating income (or loss) from the year (Subtract line 2 from line 1)	3. Net operating income (or I	oss) from the year (Subtract line	ie 2	from line 1)			(3)
4 Less Exempt amount (\$1 200 000 if you are an International Insurer) (See instructions) (4)	4 Less: Exempt amount (\$1 200) 000 if you are an International Ins	SUD	er) (See instructions)			(4)
5. Less: Net operating loss from preceding year (Detail in Part V. Seé instructions)	5. Less: Net operating loss from	preceding vear (Detail in Part V.	/. S	eé instructions)			(5	00
5. Less: Net operating loss from preceding year (Detail in Part V. See instructions) 5. Net eligible activity income subject to tax (Subtract lines 4 and 5 from line 3) 6. 6 00	6. Net eligible activity income	subject to tax (Subtract lines 4	l ar	nd 5 from line 3)			(6	00
Part IV Computation of Tax				,				
1. Tax on income from the eligible activity (Multiply line 6, Part III by the applicable tax rate) 4% 2% Other% (Transfer to			tha	applicable toy rate) 70/	=	20/ Other 0/ (Transf	or to	
line 1(b), Part I of the return)	In a 1/h) Part I of the ret	e activity (Multiply line 6, Part III by t	uie	applicable lax rate) 4% C	_	2% Other% (Transi	er to (1	00
mile 1(b), 1 dit 1 of the 1starry	· /·	,			•••••		\	
Part V Net Operating Loss From Previous Years	Part V Net Operat	, * 	_					
Year in which the loss was incurred (A) (B) (C) Expiration date	Veer in which the less was incurred	(A)		(B)		(C)		Expiration data
LOSSINCUITED LAMOUNUSEDIN LAMOUNTAVAIIANIE LA 'A A A A A A A A A A A A A A A A A A		Loss incurred		Amountusedin		Amountavailable		
(Day/Month/Year) (Day/Month/Year) (Subtract Column B from Column A)	(Day/Month/Year)			previous vears		(Subtract Column B from Column A)		(Day/Month/rear)
		l _o	20		00			
		U	00		-	00		
00 00 00		0	00		00	00		
		0	00		00	00		
00 00 00		0	00		00	00		
00 00 00		1	00		\dashv			
00 00 00								
Total (Transfer to Part III, line 5)	Total (Transfer to Part III line 5)							

Schedule 3 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN VISITOR ECONOMY ACTIVITIES

20

Taxpayer's Name **Employer Identification Number** Case Number Grant's effective period for income tax: Type of Grant: Beginning: _____ Ending: ____ O New Renegotiated Check here if you Number of jobs directly related with the exempt activity: are filing as **NEW PYME** (See inst.) Conversion Current amount: Amount required by Grant: Type of Business Sales volume for the three (3) previous taxable years Determination of the Gross Operating Income A. Income from sale of goods or products 1. Income 00 00 (Gross profit margin percentage: 2020 ______% 2021 ______%) B. Other income 00 Rent (6) 00 00 Deductions A. Deductions that must be reported on informative returns: 00 00 00 00 Payments for services rendered in redeted first detections).

Services rendered outside of Puerto Rico (See instructions).

Services subcontracted.

Lease, rent and fees paid (See instructions) (Personal \$_______) (Real \$_______).

Insurance premiums (Except contributions to health or accident plans) (See instructions). 00 00 00 00 00 10. Telecommunication services(10) 00 00 00 00 00 19. Certain other expenses (See instructions) (19) 00 00 20. Subtotal (Add lines 1 through 19)

Deductions not reported on informative returns:

21. Interests on business debts: Mortgages \$_____ Automobile leases \$_____ and Others \$_____ (21)

22. Taxes, patents and licenses:

(a) Property tax (Personal \$______) (Real \$_____)

(b) Other taxes: Patents \$_____ Licenses \$____ and Others \$_____ (22e)

(c) State Insurance Fund Policy

(d) Sales and use tay

(22d) 00 00 00 00 00 00 00 00 00 00 00 00 28. Social Security tax (FICA)....(28) 00 00 00

	Part II Deductions	(Continued)							
C.	Other deductions:								
	33. Automobile expenses (Mil	eage) (See	instruction	ns)			(33)		00
	34. Other motor vehicle expe	enses (See instructions)					(34)		00
	35. Repairs and maintenance	,					(35)		00
	35. Iravel expenses (Iotal e	expenses \$)		\ (0:1	·otiona\		(36)		00
	37. Weal and entertainment ex	penses (Total expenses \$_) (See instru	ictions)		(38)		00
	30 Materials used directly in	the trade or husiness					(39)		00
	40 Stamps vouchers and fe	עופ נומטב טו טטטוופטט . בפכ					(40)		00
	41 Postage and shipping ch	arges					(41)		00
	42. Uniforms						(42)		00
	43. Parking and toll						(43)		00
	44. Office expenses						(44)		00
	45. Bank fees						(45)		00
	46. Bad debts						(46)		00
	4/. Contributions to educationa	I contributions accounts for	the emplo	yee's beneticia	ries (See instructio	ns)	(47)		00
	48. Expenses incurred or paid to	stocknolders, persons or re	elated entit	les outside of Pt	Jeπo Rico (See inst	ructions) (Total \$) (See instructions)	(40) (/A)		00
	50 Losses from fires storms	other casualties, or theft	s, persons (See inctr	orrelated erititi	es, rully deductible	(See instructions)	(50)		00
	51 Management fees	other casualties, or their	(OCC IIISti	uctions)			(51)		00
	52. Expenses in property leased	I to the Puerto Rico Industria	l Develop	ment Company	or warehouse of the	Puerto Rico Trade and Export Co	mpany		
	(See instructions)						(52)		00
	53. Other deductions (Submi	t detail)					(53)		00
	54. Subtotal (Add lines 33 th	nrough (53)					(54)		00
	55. Charitable contributions	00 00 54 : 55					(55)		00
	,						(56)		00
	Part III Determinati	on of Net Income (or Los	s) Subje	ct to Tax					
1.	Total income (From Part I.	line 9)					(1)		00
2.	Total deductions (From Part	t II. line 56)					(2)		00
3.	Net operating income (or los	s) from the year (Subtract	t line 2 fro	om line 1)			(3)		00
4.	Less: Net operating loss from	preceding year (Detail in	Part VII. S	See instruction	s)		(4)		00
5.	Net eligible activity income	subject to tax (Subtract lin	nes 4 fron	n line 3)			(5)		00
	Part IV Computation	on of Tax							
1	Tax on income from the el	igible activity (Multiply	line 5	Part III by the	e annlicable tax	rate) 0 4%	Code		
٠.	Fixed rate	%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i ait iii by tii	c applicable tax	- rate)	(1)		00
_	- 11/100 1010	٠١٠ مه ١٠ ما					(2)		00
2.	Less: Applicable credits (St	Jomit detail)					(~)		00
2. 3.	Less: Applicable credits (St Tax liability (Subtract line 2 f	from line 1. Transfer to lin	e 1(c), Pa	art I of the retu	 n)		(3)		00
2. 3.	Tax liability (Subtract line 2 f	rom line 1. Transfer to lin	e 1(c), Pa	art I of the retu	m)		(3)		
3.	Tax liability (Subtract line 2 f	rom line 1. Transfer to line ods Sold	e 1(c), Pa	art I of the retu	n)		(3)		00
3.	Tax liability (Subtract line 2 f	rom line 1. Transfer to line ods Sold	e 1(c), Pa	art I of the retu	n)		(3)		00
 3. 1. 2. 	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m	rom line 1. Transfer to line ods Sold the year 1 \(\sigma\)"C" 2 \(\sigma\) erchandise	e 1(c), Pa	MV"	m)		(1) (2)		00
 1. 2. 3. 	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 \(\subseteq \text{"C"} \) 2 \(\text{cerchandise} \)	e 1(c), Pa	MV"	m)		(3) (1) (2) (3)		00
1. 2. 3. 4.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 \(\to \''\to C'' \) 2 \(\to \''\text{erchandise} \) art VI, line 17)	e 1(c), Pa	MV"	m)		(3) (1) (2) (3) (4)		00 00 00 00
1. 2. 3. 4. 5. 6.	Tax liability (Subtract line 2 for Part V Cost of God Inventory at the beginning of Purchase of materials or mirect wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 cerchandise	e 1(c), Pa	MV"	m)		(1) (2) (3) (4) (5) (6)		00 00 00 00 00 00
1. 2. 3. 4. 5. 6.	Tax liability (Subtract line 2 for Part V Cost of God Inventory at the beginning of Purchase of materials or mirect wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 cerchandise	e 1(c), Pa	MV"	m)		(1) (2) (3) (4) (5) (6)		00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 for Part V Cost of God Inventory at the beginning of Purchase of materials or mirect wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 cerchandise cerchand	e 1(c), Pa	MV"	m)		(1) (2) (3) (4) (5) (6)		00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages Other direct costs (From Pa Cost of good available for s Less: Inventory at the end of Total cost of goods sold or dire Part VI Other Direct	from line 1. Transfer to line ods Sold the year 1 "C" 2 cerchandise cerchand	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	m)	e 2)	(1) (2) (3) (4) (5) (6)		00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages Other direct costs (From Pa Cost of good available for s Less: Inventory at the end of Total cost of goods sold or direct Part VI Other Direct Item	from line 1. Transfer to line ods Sold the year 1 "C" 2 cerchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ransfer to Part I, lin	e 2)	(1) (2) (3) (4) (5) (6) (7)	Amount	00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 cerchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ransfer to Part I, lin	e 2)	(1) (2) (3) (4) (5) (6) (7) (11)	Amount	00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin	e 2)	(1) (2) (3) (4) (5) (6) (7) (11) (12)	Amount	00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13)	Amount	00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ransfer to Part I, lin 11. Water and 12. Rent 13. Packing pre- 14. Meal expen	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13)	Amount	00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 1. 2. 3. 4. 5.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pro 14. Meal expen Total \$	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (3)	Amount	00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 1. 2. 3. 4. 5.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (6) (14)	Amount	00 00 00 00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7. 1. 2. 3. 4. 5. 6. 7.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17) ale (Add lines 1 through the year 1 "C" 2 ct costs of production (Subt Costs (1) (2) (3) ms (4) ent plans (5) ontributions to health or (6) (7)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (6) (14) (15) (15)	Amount	00 00 00 00 00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7. 8. 7. 8.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17) ale (Add lines 1 through the year 1 "C" 2 ct costs of production (Subtractions of Subtractions of Su	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (3) (14) (15) (15) (16)	Amount	00 00 00 00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7. 8. 9.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7. 8. 9.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16)	Amount	00 00 00 00 00 00 00 00 00 00 00
1. 2. 3. 4. 5. 6. 7. 8. 9.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17) ale (Add lines 1 through the year 1 "C" 2 ct costs of production (Subtractions of Subtractions of Su	e 1(c), Pa "C" o " 4) by "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) by "C" o "Notract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) by "C" o "Notract line	MV"	rn)	ltem sewage oducts expenses	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (13) (15) (16) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) by "C" o "Notract line	MV"	ransfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) ntused in	ltem sewage oducts expenses ses paid to production employees in (Submit Schedule E No t costs (Submit detail)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (3) (4) (15) (16) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) "btract line	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pro 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of the contract of th	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (13) (14) (15) (16) (16) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" o " 4) by "C" o "Notract line	MV"	ransfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) ntused in	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (3) (4) (15) (16) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa D "C" o " 4) Years 00	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) htused in us years	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (3) (14) (15) (16) (16) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" 0 " 4) 2 "C" 0 "N what act line A Years	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing prediction of the control of th	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (17) (16) (17) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa D "C" o " 4) Years 00	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) htused in us years	e 2)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (3) (14) (15) (16) (16) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa "C" 0 " 4) 2 "C" 0 "N what act line A Years	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing prediction of the control of th	e 2) Item sewage ses paid to production employees n (Submit Schedule E No 1 No) t costs (Submit detail) direct costs (Add lines 1 through Part V, line 4) (C) Amountavailable (Subtract Column B from Column	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (17) (16) (17) (17)	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa D "C" o " 4) Years 00 00 00 00	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) ntused in us years 00 00 00 00	ltem sewage oducts expenses ses paid to production employees)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16) (17) A) (A) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	Amount	00 00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa D "C" 0 " 4) b "C" o "Notract line A /ears 00 00 00	MV"	ransfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) ntused in us years	ltem sewage oducts expenses ses paid to production employees)	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16) (17) A) A) OO	Amount	00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10.	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa D "C" o " 4) Years 00 00 00 00	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing pre 14. Meal expen Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to (B) ntused in us years 00 00 00 00	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (16) (17) A) (A) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	Amount	00 00 00 00 00 00 00 00 00 00 00
3. 1. 2. 3. 4. 5. 6. 7. 4. 5. 6. 7. 8. 9. 10. Yea	Tax liability (Subtract line 2 ft Part V Cost of Goo Inventory at the beginning of Purchase of materials or m Direct wages	from line 1. Transfer to line ods Sold the year 1 "C" 2 erchandise art VI, line 17)	e 1(c), Pa D "C" 0 " 4) A Years 00 00 00 00 00 00	MV"	ansfer to Part I, lin 11. Water and 12. Rent 13. Packing prediction of the p	ltem sewage	(3) (1) (2) (3) (4) (5) (6) (7) (11) (12) (13) (15) (16) (17) (16) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	Amount	00 00 00 00 00 00 00 00 00 00 00 00

Schedule 4 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED

IN MANUFACTURE Taxable year beginning on _ and ending on Taxpayer's Name **Employer Identification Number** Case Number Type of Grant: Grant's effective period for income tax: O New Ending: Beginning: Check here if you are filing as **NEW PYME** (See inst.) Renegotiated Number of jobs directly related with the exempt activity: Conversion Amount required by Grant: Current amount: Type of Business Sales volume for the three (3) previous taxable years \$_____ Base Period Average Income (See instructions) Part I Base period average income as determined in your grant: **Determination of the Gross Operating Income** Part II A. Income from sale of goods or products 00 00 B. Services income 4. Gross income on sales of services(4) 00 C. Other income 00 00 Rent (7) 00 Interests (8) 00 10. Other income (Submit detail) (10) 00 Part III Deductions Deductions that must be reported on informative returns: Compensation to officers (Complete Part VII of the return) (2) 00 00 00 00 00 00 00 00 00 12. Bundles (See instructions) (12) 00 00 00 13. Advertising (13) 00 00 00 00 00

 xes, patents and licenses:
 (22a)

 Property tax (Personal \$______) (Real \$_____)
 (22a)

 Other taxes: Patents \$_____ Licenses \$_____ and Others \$______
 (22b)

 State Insurance Fund Policy
 (22c)

 00 (a) Property tax (Personal \$ _ 00 00 00 (d) Sales and use tax (22d)
(e) Special contribution for professional and advisory services under Act 48-2013, as amended (22e)
23. Depreciation and amortization (Submit Schedule E No. (23)
24. Depreciation for businesses with volume of \$3,000,000 or less (Submit Schedule E1 No. (29) 00 00 00 00 00 00 00 00 32. Subtotal (Add lines 21 through 31)

	Part III Deductions (Continued)	<u> </u>
C.	Other deductions:	00
	33. Automobile expenses (Mileage) (See instructions)	00
	35 Renairs and maintenance (35) I	00
	36. Travel expenses (Total expenses \$)	00
	37. Meal and entertainment expenses (Total expenses \$) (See instructions)	00
	38. Materials and office supplies	00
	40. Stamps, vouchers and fees (40)	00
	41. Postage and shipping charges(41)	00
	42. Uniforms	00
	43. Parking and toll (43) 44. Office expenses (44)	00
	45. Bank fees (45)	00
	46. Bad debts	00
	47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions)	00
	48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$)	00
	50. Losses from fires, storms, other casualties, or theft (See instructions)	00
	51 Management fees (51)	00
	52. Expenses in property leased to the Puerto Rico Industrial Development Company or warehouse of the Puerto Rico Trade and Export Company	00
	(See instructions)	00
	53. Other deductions (Submit detail)	00
	55. Charitable contributions (55)	00
	56. Total deductions (Add lines 20, 32, 54 and 55)	00
	Part IV Determination of Net Income (or Loss) Subject to Tax	
1.	Total income (From Part II, line 11)	00
2. 3.	Total deductions (From Part III, line 56) (2) Net operating income (or loss) from the year (Subtract line 2 from line 1)	00
4.	Net operating income (or loss) from the year (Subtract line 2 from line 1)	00
	Not in some from industrial devial annual cubicatte anguial deduction (Cubtract line 4 from line 2. If less than zero, do not continue)	00
ხ. 7	Less: Investment on buildings, structures, machinery and equipment special deduction	00
8.	Less: Base period income (Same as Part I. See instructions)	00
9.	Less: Base period income (Same as Part I. See instructions) Net eligible activity income subject to tax (Subtract line 8 from line 5) Net eligible activity income subject to tax (Subtract line 8 from line 7)	00
	Part V Computation of Tax	
1.	Tax on income from the eligible activity (Multiply line 9, Part IV by the applicable tax rate) 8% 4% 2% Other (1) Less: Applicable credits:	00
۷.	(a) Credits for products manufactured in Puerto Rico (2a)	
	(b) Credit for investment in research and development	
	(c) Credit for investments in technology transfers	00
3.	(d) Total applicable credits (Add lines 2(a) through 2(c)) (2d) Tentative tax (Subtract line 2(d) from line 1) (3) Minimum tentative tax (Multiply line 9, Part IV by the applicable tax rate) 1% 3% Otro (4)	00
4.	Minimum tentative tax (Multiply line 9, Part IV by the applicable tax rate) 1% 3% Otro%	00
5.	Less: Tax withheld on royalty payments	00
7.	Total tax liability on eligible activity (Enter the larger of lines 3 and 6)	00
8.	Tax on the base period average income (Multiply Part I by the applicable rate) Códe Fixed rate %	00
9.	Tax liability (Add lines 7 and 8. Transfer to line 1(d), Part I of the return)	00
	Part VI Cost of Goods Sold	100
1.	Inventory at the beginning of the year 1 O "C" 2 O "C" o "MV" (1) Purchase of materials or merchandise (2)	00
3.	Direct wages	00
4.	Other direct costs (From Part VII, line 17)	00
5. 6	Cost of good available for sale (Add lines 1 through 4)	00
7.	Total cost of goods sold or direct costs of production (Subtract line 6 from line 5. Transfer to Part II, line 2)	00
	Part VII Other Direct Costs	
	Item Amount Item	Amount
1.	Salaries, wages and bonuses	00
2.	Social security tax (FICA)	00
3. 4.	Unemployment tax	00
5.	Contributions to health or accident plans	00
6.	Insurances premiums (Except contributions to health or accident, plans) (6) 15. Depreciation (Submit Schedule E No or Schedule E1 No (15)	00
7	accident plans) (6) 00 Schedule E1 No. (15) Excise taxes / Use taxes (7) 00 16. Other direct costs (Submit detail) (16)	00
8.	Sales and use tax on imports	
9.	Repairs and maintenance (9) Transfer to Part VI, line 4) (17)	00
IU	Liberto penel	
	Part VIII Net Operating Loss From Previous Years	
Yea	ar in which the loss was incurred (A) (B) (C) Amountused in Amountavailable	Expiration date
	(Day/Month/Year) Loss incurred Amount disease in Amount diseas	(Day/Month/Year)
	00 00 00	
	00 00 00	
T	Total (Transfer to Part IV. line 4)	

Schedule 4.1 Incentives

Rev. 05.22



COMPUTATION OF TAX CREDITS FOR EXEMPT BUSINESSES ENGAGED IN MANUFACTURE

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Taxable year beginning on _ Taxpayer's Name **Employer Identification Number** Part I Credit for Purchases of Products Manufactured in Puerto Rico Eligible purchases of products manufactured in Puerto Rico: Manufacturing business from which the product is acquired Employer Identification Number Manufacturing business identification number 00 1. Purchases value (1) 2. Allowable credit for purchases of manufactured products (Multiply line 1 by the applicable percent) 00 25% 30% (See instructions) (2) 00 00 4. Total available credit (Add lines 2 and 3)(4) 00 Credit for Investment in Research and Development Did you include with the return the accrediting certificate issued by the DEDC? Yes No 00 00 00 00 7. Less: (a) Credit to be claimed against the tax liability for the current year (Not more than line 5. Transfer to Schedule 00 Credit for technology transfer investments 1. Total royalty payments (1) 00 00 00 00 00 00 Detail of Operating Expenses Related to the Eligible Activity Complete this part to detail the expenses of line 1, Part II of this Schedule. Expenses incurred during the taxable year for which this return is filed: 00 00 2. Payroll expenses (2) 00 00 00 5. Property taxes (5) 00 00 00 00

Schedule 5 Incentives



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN

Rev. 05.22 INFRASTRUCTURE AND GREEN ENERGY **20** Taxable year beginning on _ and ending on Taxpayer's Name **Employer Identification Number** Case Number Grant's effective period for income tax: Type of Grant: Beginning: O New Ending: Check here if you Renegotiated Number of jobs directly related with the exempt activity: are filing as **NÉW** Conversion Current amount: Amount required by Grant: **PYME** (See inst.) Sales volume for the three (3) previous taxable years Type of Business \$ Part I **Base Period Average Income** Base period average income as determined in your grant: Determination of the Gross Operating Income A. Income from sale of goods or products 1. Net sales of goods or products: (a) Sales of social interest housing(1a) (b) Sales of property to the elderly or persons with disabilities(1b) (d) Construction of rental housing to the elderly(1d) (e) Production and sale of green energy (Including sustainable alternative renewable energy)(1e) 00 (Gross profit margin percentage: 2020 _____% 2021 _____%) B. Services income 4. Gross income on sales of services(4) 00 C. Other income 00 7. Rent received from leasing operation of: (a) Building in historic zones(7a) 00 00 00 00 8. Interests (8) 00 00 00 Part III Deductions A. Deductions that must be reported on informative returns: 00 00 2. Compensation to officers (Complete Part VII of the return) (2) 00 4. Salaries paid to young university students (Total \$______) Internship Program of the Department of the Treasury (Total \$______) (See instructions)

5. Payments for services rendered in Puerto Rico (See instructions). 00 00 00 00 00 8. Lease, rent and fees paid (See instructions) (Personal \$_____) (Real \$_____) 00 00 00 00 00 13. Advertising (13) 00 00 00 00 00 00 20. Subtotal (Add lines 1 through 19)

	Part III Deductions (Continued)		
В.	Deductions not reported on informative returns:		
	21. Interests on business debts: Mortgages \$ Automobile leases \$ and Others \$	(21)	00
	22. Taxes, patents and licenses:		
	(a) Property tax (Personal \$) (Real \$)	(22a)	00
	(b) Other taxes: Patents \$ Licenses \$ and Others \$	(22b)	00
	(c) State Insurance Fund Policy	(22c)	00
	(d) Sales and use tax	(22d)	00
	(e) Special contribution for professional and advisory services under Act 48-2013, as amended	(22e)	00
	23. Depreciation and amortization (Submit Schedule E No)	(23)	00
	24. Depreciation for businesses with volume of \$3,000,000 or less (Submit Schedule E1 No)	(24)	00
	25. Electric power	(25)	00
	26. Water and sewage	(26)	00
	27. Contributions to health or accident plans	(27)	00
	28. Social Security tax (FICA)	(28)	00
	29. Unemployment tax	(29)	00
	30. Contributions to qualified pensions plans (See instructions. Submit Form AS 6042.1)	(30)	00
	31. Deduction for employers who employ handicapped persons (See instructions)	(31)	00
	32. Subtotal (Add lines 21 through 31)	(32)	00
C.	Other deductions:		
	33. Automobile expenses (Mileage) (See instructions)	(33)	00
	34. Other motor vehicle expenses (See instructions)	(34)	00
	35. Repairs and maintenance	(35)	00
	36. Travel expenses (Total expenses \$)	(36)	00
	37. Meal and entertainment expenses (Total expenses \$) (See instructions)	(37)	00
	38. Materials and office supplies	(38)	00
	39. Materials used directly in the trade or business	(39)	00
	40. Stamps, vouchers and fees	(40)	00
	41. Postage and shipping charges	. (41)	00
	42. Uniforms	. (42)	00
	43. Parking and toll	. (43)	00
	44. Office expenses	. (44)	00
	45. Bank fees	. (45)	00
	46. Bad debts	. (46)	00
	47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions)	(47)	00
	48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions) (Total \$\)	. (48)	00
	49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions)	(49)	00
	50. Losses from fires, storms, other casualties, or theft (See instructions)	(50)	00
	51. Management fees	. (51)	00
	52. Expenses in property leased to the Puerto Rico Industrial Development Company or warehouse of the Puerto Rico Trade and Export Company	,	
	(See instructions)	. (52)	00
	53. Other deductions (Submit detail)	(53)	00
	54. Subtotal (Add lines 33 through 53)	(54)	00
	55. Charitable contributions	(55)	00
L	56. Total deductions (Add lines 20, 32, 54 and 55)	(56)	00
	Part IV Determination of Net Income (or Loss) Subject to Tax		, i
1	Total income (From Part II, line 11)	(1)	00
2.	Total deductions (From Part III, line 56)	. (2)	00
3.	Net operating income (or loss) from the year (Subtract line 2 from line 1)	. (3)	00
4.	Less: Net operating loss from preceding year (Detail in Part VIII. See instructions)	. (4)	00
5.	Net income from industrial development subject to special deduction (Subtract line 4 from line 3. If less than zero, do not continue)	. (5)	00
6.	Less: Investment on buildings, structures, machinery and equipment for green energy or highly efficient (See instructions)	. (6)	00
/. c	Net eligible activity income after special deduction (Subtract line 6 from line 5)	. (/)	00
წ. ი	Less: Base period income (Same as Part I. See instructions) Net eligible activity income subject to tax (Subtract lines 8 from line 7)	· (0)	00
Ŋ.		. (7)	00
	Part V Computation of Tax		1
1.	Tax on income from the eligible activity (Multiply line 9, Part IV by the applicable tax rate) 4% Other%	. (1)	00
2.	Less: Applicable credits		
	(a) Credits for products manufactured in Puerto Rico	00	
	(b) Credit for investment in research and development	2(c)	00
٦	(c) Total applicable credits (Add lines 2(a) and 2(b))	. 2(0)	00
ა. ⊿	Tentative tax (Subtract line 2(c) from line 1)	(4)	00
5	Tax on the base period average income (Multiply line 8, Part IV by the applicable rate) — Code — Fixed rate%	(5)	00
U.	Part VI Cost of Goods Sold	/	00
4	COST OF GOODS SOLD	-/d)	
1.	Inventory at the beginning of the year 1 \(\circ \) "C" 2 \(\circ \) "MV" Purchase of materials or merchandise	. (1)	00
3	Purchase of materials or merchandise	. (2)	00
4.	Other direct costs (From Part VII, line 17)	(4)	00
5	Cost of good available for sale (Add lines 1 through 4)	(5)	00
6.	Less: Inventory at the end of the year 1 C "C" 2 "C" o "MV". Total cost of goods sold or direct costs of production (Subtract line 6 from line 5. Transfer to Part II, line 2)	. (6)	00
	Lotal cost of goods sold or direct costs of production (Subtract line 6 from line 5. Transfer to Part II. line 2)	(7)	00

Rev. 05.22

Part VII Other Direc	t Costs								
Item			Amount				ltem		Amount
 Salaries, wages and bonuses 	; (1)		00	10.	Electric p	po	wersewage	(10)	00
2. Social security tax (FICA)	(2)		00	11.	. Water an	ld	sewage	(11)	00
3. Unemployment tax	(3)		00	12. 13	Packing r	nrc	oducts expenses	(13)	00
4. State Insurance Fund Premiu			00	14.	Mealexpe	en:	ses paid to production employees	(10)	
5. Contributions to health or accid			00	1	Total \$)	(14)	00
Insurance premiums (Except co accident plans)			00	15.	Depreciat	tio	n (Submit Schedule E No	_ or	00
7. Excise taxes / Use taxes	(7)		00	16	Other dire) 	1 No)costs (Submit detail)	(15)	00
Sales and use tax on imports	s(8)		00	10. 17.	Total othe	ero	direct costs (Add lines 1 through 16.	(10)	
9. Repairs and maintenance	(9)		00		Transfer t	to	Part VI, line 4)	(17)	00
	ng Loss From Previous	Years	•	•					
Year in which the loss was incurred (Day/Month/Year)	(A) Loss incurred		(I Amoun previou				(C) Amount available (Subtract Column B from Column A)	(Expiration date Day/Month/Year)
		00			(00	00		
		00			(00	00		
		00			(00	00		
		00				00	00		
		00				00	00		
		00			(00	00		
		00			(00	00		
		00			(00	00		
		00			(00	00		
		00			(00	00		
		00			(00	00		
		00				00	00		
Total (Transfer to Part IV, line 4)		00				00	00		

Schedule 5.1 Incentives

Rev. 05.22



COMPUTATION OF TAX CREDITS FOR EXEMPT BUSINESSES **ENGAGED IN INFRASTRUCTURE AND GREEN ENERGY**

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	TARNI OF PURE	Taxable year beginning on	, and ending on			
Taxpayer's Name				Employer Ident	tification Number	
Part I	Credit for Purch	ases of Products Manufact	tured in Puerto Rico			
Eligible purchases	of products manufac	ctured in Puerto Rico:				
Manufacturing busin	•		Employer Identification Number	Manufactur	ing business identification	number
1. Purchases val	ue	·			(1)	00
 Allowable credit 25% Credit carried Total available Credit to be clai 	tfor purchases of m 30% (See ins from previous yea credit (Add lines med (Up to 100% o	anufactured products (Multipl tructions)ars (Submit schedule)ars (Submit schedule)ars 2 and 3)ars in 1, Part V, Schedule 5 Ir	ly line 1 by the applicable percent)	tives, Part V, line 2(a))	(2) (3) (4) (5)	00 00 00 00
Part II		tment in Research and Dev	m line 4)		(0)	
			the DEDC? Yes No			
1. Eligible specia 2. Allowable cred 3. Credit attributed 4. Credit carried 5. Total available 6. Total available 7. Less: (a) Cred 5 In (b) Cred (c) Tota 8. Carryforward cr	I investment (Det it for investment of d against the tax lia from previous ye credit attributed to credit (Add lines lit to be claimed aga centives, Part V, dit transferred to a (Add lines 7(a) redit to subsequen Detail of Operat	ail in Part III)	o to 50% of line 2. See instructions) nt year (Add lines 3 and 4) rent year (Not more than line 5. Transfer to om line 6) e Eligible Activity	O Schedule (7a) (7b)	(2) (3) (4) (5) (6) (0) (00 (7c)	00 00 00 00 00 00
1. Salaries, comp	nissions and bon	· · · · · · · · · · · · · · · · · · ·			(1)	00
 Payroll expens Professional s 	ses ervices				(2) (3)	00 00 00
5. Property taxes	····· 3				(5)	00
6. Other taxes, p	atents and licens	ses			(6)	00
						00
9. Utilities	nantenance				(9)	00
10. Materials and	supplies				(10)	00
11. Total (Add lines	s 1 through 10. Tra	ansfer to line 1, Part II of this	s schedule)		(11)	00

Schedule 6 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN AGRO-INDUSTRIES ACTIVITIES

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Taxable year beginning on and ending on Taxpayer's Name **Employer Identification Number** Case Number Type of Business Grant's effective period for income tax: Type of Grant: Beginning: Ending: O New Renegotiated Number of jobs directly related with the exempt activity: Conversion Current amount: Amount required by Grant: Part I Computation of the Percentage of Gross Income Derived from Bona Fide Farmer's Industry or Business Percentage of gross income received from bona fide farmer's industry or business (Divide line 1 between line 3)(4) Determination of the Gross Operating Income Deductions Part III Regular Tax **Alternative Minimum Tax** A. Deductions that must be reported on informative returns: 00 00 00 00 00 00 00 00 00 00 00 12. Bundles (See instructions)(12) Deductions not reported on informative returns:
21. Interests on business debts: Mortgages \$______ Automobile leases \$_____ and Others (21) 00 00 00 00 00 00 00 00 00 29. Unemployment tax (29) 33. Subtotal (Add lines 21 through 32)

Part III Deductions (Continued)				
C. Other deductions: Indicate if you include with this r Statement 2Agreed Upon Procedures Report	eturn (See instructions): ("AUP") Number of the Pu	1 Audited Financial erto Rico CPA Association	Regular Tax	Alternative Minimum Tax
Stamp		ALIP (34)		00
34. Automobile expenses (Mileage 35. Other motor vehicle expenses (See instructions)		AUP (35)	0	0 00
36. Repairs and maintenance 37. Travel expenses (Total expenses \$) 38. Meal and entertainment expenses (Total expenses \$)		AUP (36)	0	00
37. Travel expenses (Total expenses \$)		AUP (37)	0	00
38. Meal and entertainment expenses (I otal expenses \$)(See instructions)) AUP (38)	0	00 00 00
39. Materials and office supplies		AUP (39)	0	00 00
41. Stamps, vouchers and fees		AUP (41)	1 0	00
42 Postage and shipping charges		AUP (42)	1 0	00
43. Uniforms		AUP (43)	0	00
44. Parking and toll		AUP (44)	0	
45. Office expenses		$AUP \bigcirc (45)$		00 00 00
47. Bad debts		AUP (47)	0	
48. Contributions to educational contributions accounts for the	ne employee's beneficiaries (See instructions) AUP (48)	0	0 00
49. Expenses incurred or paid to stockholders, persons of	or related entities outside of	Puerto Rico (See		
instructions) (Total \$)		AUP (49)	0	00
50. Deduction for expenses incurred or paid to stockholders	, persons or related entities, fu	lly deductible (See		
instructions)	o instructions)	AUP (30)		00 00 00
52. Management fees	e instructions)	AUP (52)		00
53. Expenses in property leased to the Puerto Rico Industr	ial Development Company or	warehouse of the		
Puerto Rico Trade and Export Company (See instru	uctions)	AUP (53)	0	00
54. Other deductions (Submit detail)		AUP 🔘 (54)	0	00
55. Subtotal (Add lines 34 through 54)		(55)	0	00
56. Charitable contributions		AUP (30)	0	
57. Total deductions (Add lines 20, 33, 55 and 56) .	```````````	(51)		
Part IV Determination of Net Income (or Los		(4)	Regular Tax	Alternative Minimum Tax
1. Total income (From Part II, line 3)		(1)	0	
Total deductions (From Part III, line 57) Net operating income (or loss) from the year (Subtraction).	t line 2 from line 1)	(2)	0	0 00
1 Less: Not operating loss from preceding year (Detail in	Part VIII See instructions	(4)	1 10	
5. Adjusted net income (Subtract line 4 from line 3)	art viii. See ilistructions).	(5)	0	0 00
5. Adjusted net income (Subtract line 4 from line 3) 6. Less: Exempt amount (See instructions) 90%	Other \$	(6)	0	00
7. Net income subject to tax (Subtract lines 6 from line	÷ 5)	(7)	0	00
Part V Computation of Tax				
1. Net income subject to normal tax (Same as Part IV,	line 7)		(1	00
1 acc: Surtay not income deduction (Chack here if com	ios from Form AS 2652 1 C	~ \	(2	2) 100
3. Net income subject to surtax (Subtract line 2 from lin	e 1)		(3	3) 00
Net income subject to surtax (Subtract line 2 from lin Normal tax (Multiply line 1 by the applicable tax rate) Surtax (See instructions)	1 1 1 8 .5% 2 1	5% 3 1 0% 4 5 %	· · · · · · · · · · · · · · · · · · ·	00
5. Surtax (See instructions)			(၁	00
Total Tax (Add lines 4 and 5)	Schedule D1 Corporation li	ne 01		00
8. Tax determined before the credit for taxes paid to for	eign countries the United	States its states territories a	nd nossessions (Line	, <u> </u>
6 or 7 whichever is smaller provided that line 7 is m	nore than zero)		. (8	3) 00
 Credit for taxes paid to foreign countries, the United States 	s, its states, territories and po	ssessions (Schedule C Corporati	ion.Part IV. line 6(c))(9	9) [
10. Tax liability before the alternative minimum tax (S	ubtract line 9 from line 8).		(10	0)
11. Alternative minimum tax in excess of the regular tax (S	chedule A Corporation, Par	t V, line 34)	(1′	1) 00
12. Tax liability before the tax credits (Add lines 10 a	and 11)		(14	2) 00
Recapture of credit claimed in excess (Schedule B Inc. Credit for alternative minimum tax paid in previous year.)	s (Schedule A Corporation	/ Part \/I_line /I\	(14	4) 00
■15. Lax credits (Schedule B Incentives Code. Part II. II	ine 22)		(13	0) 100
■ 16. Tay reen one ibility before the branch profits tay or d	il bb∆) vet bnabivih hamaa	ings 12 and 13 lass lings 14 and	15) (16)	6) 100
17. Branch profits tax (Form AS 2879, Branch Profits Ta	ax, line 11)		(17	7) 00
17. Branch profits tax (Form AS 2879, Branch Profits Ta 18. Deemed dividend tax (See instructions) (Form AS 2877 19. Total Tax Liability (Add lines 16 through 18. Enter here	/, Deemed Dividend Tax, Iir	ne 13)	(18	8) 00
19. Iotal Iax Liability (Add lines 16 through 18. Enter here	and transter to line 1(f), Pa	rt I of the return)	(15	9) 00
Part VI Cost of Goods Sold				
Inventory at the beginning of the year 1 \(\to \)"C" 2 \(\to \) Purchase of materials or merchandise	⊃ "C" o "MV"		(1	00
2. Purchase of materials or merchandise			(2	2) 00
3. Direct wages			(3	3) [[00
4. Other direct costs (From Part VII, line 17)	- A)		(4	(4) 00
■ 5. Cost of good available for sale (Add lines 1 through	1 4)		(5)	5) 00
6 Loos: Inventory at the and of the year 1 7"C" 2		oforto Double line O	(7	7) 00
6. Less: Inventory at the end of the year 1 C"C" 2 Total cost of goods sold or direct costs of production (Sub	otract line 6 from line 5. Trans	ster to Part II line /)		, 1
5. Cost of good available for sale (Add lines 1 through 6. Less: Inventory at the end of the year 1 C "C" 2 7. Total cost of goods sold or direct costs of production (Sub	otract line 6 from line 5. Trans	ster to Part II, line 2)	······································	
Part VII Other Direct Costs				
Part VII Other Direct Costs Item	Amount	Item		Amount
Part VII Other Direct Costs Item 1. Salaries, wages and bonuses	Amount 00	Item 11. Water and sewage	(1	Amount 1) 00
Other Direct Costs	Amount 00 00	Item 11. Water and sewage12. Rent	(1	Amount 1) 00 2) 00
Part VII	Amount 00 00 00 00	Item 11. Water and sewage 12. Rent 13. Packing products expenses	(1	Amount 1) 00 2) 00
Part VII Other Direct Costs Item 1. Salaries, wages and bonuses	Amount 00 00 00 00 00 00 00 00	Item 11. Water and sewage 12. Rent 13. Packing products expenses 14. Meal expenses paid to produ Total \$		Amount
Other Direct Costs Item	Amount 00 00 00 00 00 00 00 00	Item 11. Water and sewage 12. Rent 13. Packing products expenses 14. Meal expenses paid to produ Total \$ 15. Depreciation (Submit Sche		Amount 1)
Other Direct Costs Item	Amount 00 00 00 00 00 00 00 00 00 00	11. Water and sewage	(1	Amount
Other Direct Costs Item	Amount 00 00 00 00 00 00 00 00 00 00 00	11. Water and sewage	(1	Amount
Other Direct Costs Item	Amount 00 00 00 00 00 00 00 00 00 00 00	11. Water and sewage		Amount

Rev. 05.22 Schedule 6 Incentives - Page 3

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Part VIII Net Operation	ng Loss From Previous Years			
Year in which the loss was incurred (Day/Month/Year)	(A) Loss incurred	(B) Amountused in previous years	(C) Amountavailable (Subtract Column B from Column A)	Expiration date (Day/Month/Year)
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
Total (Transfer to Part IV, line 4)	00	00	00	

Schedule 7 Incentives



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED

100.00.	SOVER L	O III O	IN CREATIVI	ES INDUSTRIES	20	
	AKNI OF	PUER	Taxable year beginning on,	and ending on,,	_	
Taxpay	yer's Name				Employer Identifica	tion Number
Case N	lumber	Grant's	effective period for income tax:		Type of Grant:	
		Beginn	ing: Ending:		O New	
С	heck here if you	Numbe	r of jobs directly related with the exempt activity		C Reneg	otiated
	re filing as NÉW YME (See inst.)			equired by Grant:	Conve	rsion
Type of	fBusiness			Sales volume for the three (3) previous t	•	
				\$ \$	\$	
Par			of the Gross Operating Income			
1. Inco	ome from film proje	cts (See	instructions)		(1)	00
2. Inte	erests				(2)	00
3. Rer	nt	-1 - 4 - :1\			(4)	00
4. Oth	ier income (Submit	detail)	ough 4)		(5)	00
9. Par			<u> </u>			
			ed on informative returns:			
1.	Compensation to dire	ctors (Co	omplete Part VI of the return)		(1)	00
2.	Compensation to office	cers (Con	nolete Part VII of the return)		(2)	00
3.	Salaries, commission	is and bo	nuses to employees (See instructions)students (Total \$) Internship Progra	um of the Department of the Treasury/Total \$	(3)	00
4.	instructions)	ariiversity	students (10tai \$) internship F10gra	informe Departmentorthe Treasury (Total \$		00
5.	Payments for service	s rendere	ed in Puerto Rico (See instructions)		(5)	00
	Payments for services Services subcontract	s rendere	d outside of Puerto Rico (See instructions)		(6)	00
7. 8.	Lease, rent and fees p	aid (See i	nstructions)(Personal\$)(Real\$)	(8)	00
9.	Insurance premiums (Except co	nstructions) (Personal \$) (Real \$ ontributions to health or accident plans) (See ins	structions)	(9)	00
10.	Telecommunication	services	television services		(10)	00
12.	Bundles (See instru	ctions)			(12)	00
13.	Advertising				(13)	00
14.	Royalties		ological tools and other subscriptions		(14)	00
16.	Professional associat	ina lecini ions fees	and memberships paid for the benefit of the em	nlovee	(16)	00
17.	Homeowners associ	ation fee	S		(17)	00
18.	Payments for judicial	or extra	udicial indemnificationnstructions)		(18)	00
19. 20	Subtotal (Add lines	es (See 1 throug	nstructions) n 19)		(20)	00
B. Dec	ductions not reporte	d on info	ormative returns: ortgages \$ Automobile leases		(21)	00
22	Taxes natents and lice	enses:				
	(a) Property tax (Pers	sonal \$ _) (Real \$) Licenses \$ ar		(22a) (22b)	00
	(b) Other taxes: Pater (c) State Insurance	าเรง Fund Po	licyai	nd Others \$	(22c)	00
	(d) Sales and use	tax			(22d)	00
	(e) Special contribution	on for nro	ofessional and advisory services under Act 48	R-2013, as amended	(22e)	00
23.	Depreciation and am	iortizatioi	n (Submit Schedule E No)ith volume of \$3,000,000 or less (Submit Sch	nedule F1 No	(24)	00
/5	Flectric power				(20)	00
26.	Water and sewage				(26)	00
27. 28	Contributions to heal	tn or acc	dent plans		(21)	00
29.	Unemployment tax.				(29)	00
30	Contributions to quali	itied nens	sions plans (See instructions, Submit Form AS	5 6()42 1)	(30)	00
31. 32	Deduction for employ	ers who	employ handicapped persons (See instruction ugh 31)	ns)	(31)	00
JZ.	Captotal (Add iiiles	י בו נוונ	ugii vij			100

Part II Deduction	s (Continued)					
C. Other deductions:					(00)	
33. Automobile expenses (N	Mileage) (See instru	uctions)			(33)	00
34. Other motor venicle exp	penses (See instructions) ce		•••••		(35)	00
36 Travel expenses (Total	expenses \$)				(36)	00
37. Meal and entertainment e	xpenses (Total expenses \$) (See instructions)			(37)	00
38. Materials and office su	pplies				(38)	00
39. Materials used directly i	in the trade or business				(39)	00
40. Stamps, vouchers and	fees				(40)	00
41. Postage and shipping of	charges				(41)	00
42. Unitorms					(42)	00
43. Parking and ton					(44)	00
45 Bank fees					(45)	00
46. Bad debts					(46)	00
 Contributions to education 	al contributions accounts for the er	nployee's beneficiaries (See ins	structions)		(47)	00
48. Expenses incurred or paid	to stockholders, persons or related	entities outside of Puerto Rico (S	eeinstructions)(7	Гotal\$)	(48)	00
49. Deduction for expenses in	curred or paid to stockholders, pers	sons or related entities, fully ded	uctible (See instri	uctions)	(49)	00
50. Losses from fires, storms	s, other casualties, or theft (See	instructions)			(50)	00
52. Expenses in property lease	ed to the Puerto Rico Industrial Devi	elopment Company or warehous	se of the Puerto Ri	co Trade and Export Comp	anv	
(See instructions)	ed to the Puerto Rico Industrial Dev			oo maadana Export Comp	(52)	00
53. Other deductions (Subn	nit detail)				(53)	00
54. Subtotal (Add lines 33	through 53)				(54)	00
55. Charitable contributions					(55)	00
	lines 20, 32, 54 and 55)				(56)	00
	tion of Net Income (or Loss) Su	-				
1. Total income (From Part I	, line 5)				(1)	00
2. Total deductions (From Pa	rt II, line 56)				(2)	00
3. Net operating income (or I	oss) from the year (Subtract lin	ne 2 from line 1)			(3)	00
4. Less: Net operating loss from	n préceding year (Detail in Part ' e subject to tax (Subtract lines	V. See instructions)			····· (4) (5)	00
	· '	4 110111 11116 3)			(*)	00
Part IV Computati					(4)	00
1. Tax on net income from the e	eligible activity (Multiply line 5, Pa	irt III by the applicable tax rate		Other%	(1)	00
2. Recapture of credit claimed	d in excess (See instructions)				(2)	00
3. Tax determined (Add lines	1 and 2)	D (D: (0 L :: L ::)			(3)	00
4. Less: Tax credits for producti	on expenditures of film projects in	n Puerto Rico (Submit detail)			(4)	00
	t line 4 from line 3. Transfer to lin	ne 1(g), Part I of the return)			(3)	00
Part V Net Operat	ting Loss From Previous Years					
Year in which the loss was incurred	(A)	(B)		(C)		Expiration date
(Day/Month/Year)	Loss incurred	Amountusedin		Amountavailable	((Day/Month/Year)
(Baymona / Todi)		previous years	(Subtract 0	Column B from Column A)		(2 a)/
		00	00	00		
		00	00	00		
		00	00	00		
		00	00	00		
		00	00	00		
	+	00	00	00		
		00				
			00	00		
		00	00	00		
		00	00	00		
		00	00	00		
		00	00	00		
		00	00	00		
Total (Transfer to Part III, line 4)		00	00	00		

Schedule 8 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN **ENTREPRENEURSHIP ACTIVITIES**

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Taxable year beginning on and ending on Taxpayer's Name **Employer Identification Number** Case Number Type of Business Grant's effective period for income tax: Type of Grant: Beginning: Ending: O New Renegotiated Number of jobs directly related with the exempt activity: Conversion Currentamount: Amount required by Grant: Determination of the Gross Operating Income A. Income from sale of goods or products (Gross profit margin percentage: 2020 _____ % 2021 _____ %) B. Manufacturing income Income (4) C. Services income D. Other income 12. Royalties (12) 14. Total income (Add lines 3 and 6 through 13)(14) Alternative Minimum Tax Deductions Part II A. Deductions that must be reported on informative returns: Telecommunication services (10) 11. Internet and cable or satellite television services (11) 13. Advertising (13) 22. Taxes, patents and licenses: (a) Property tax (Personal \$_ (d) Sales and use tax (22d)
(e) Special contribution for professional and advisory services under Act 48-2013, as amended (22e)
23. Depreciation and amortization (Submit Schedule E No. (23)
24. Depreciation for businesses with volume of \$3,000,000 or less (Submit Schedule E1 No. (26) 00 00 00 26. Water and sewage (26)
27. Contributions to health or accident plans (27) 29. Unemployment tax. (29)
30. Contributions to qualified pensions plans (See instructions. Submit Form AS 6042.1). (30)
31. Deduction for employers who employ handicapped persons (See instructions). (31)

	Part II Deductions (Continued)		
	Other deductions: Indicate if you include with this return (See instructions): 1 Audited Financial Statement 2 Agreed Upon Procedures Report ("AUP") Number of the Puerto Rico CPA Association	(Alternative Minimum Tax
	Stamp	00	00
	34 Other motor vehicle expenses (See instructions)	00	00
	35. Repairs and maintenance AUP (35) 36. Travel expenses (Total expenses \$ AUP (36)	00	00
	3/ Meal and entertainment expenses (Lotal expenses \$ 1 (See Instructions) AUP (3/)	00	00
	38 Materials and office supplies	00	00
	39. Materials used directly in the trade or business AUP (39) 40. Stamps, vouchers and fees AUP (40)	00	00
	41 Postage and shipping charges AUP (41)	00	00
	42 Uniforms AUP (42) 43 Parking and toll AUP (43)	00	00
	44 Office expenses AUP (44)	00	00
	45. Bank fees AUP (45) 46. Bad debts AUP (46)	00	00
	47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions) AUP (47)	00	00
	48 Expenses incurred or naid to stockholders, persons or related entities outside of Puerto Rico (See instructions)	00	00
	(Total \$)		
	instructions)	00	00
	50. Losses from fires, storms, other casualties, or theft (See instructions)	00	00
	51. Management fees		00
	Puerto Rico Trade and Export Company (See instructions)	00	00
	53. Other deductions (Submit detail) AUP (53) 54. Subtotal (Add lines 33 through 53) (54)	00	00
	54. Subtotal (Add lines 33 through 53) (54) 55. Charitable contributions AUP (55)	00	00
	56. Total deductions (Add lines 20, 32, 54 and 55)	00	00
	Part III Determination of Net Income (or Loss) Subject to Tax		Alternative Minimum Tax
1	Total income (From Part I, line 14)	00	Alternative Minimum Tax
2.	Total deductions (From Part II, line 56)	00	00
3.	Total deductions (From Part II, line 56)	00	00
4.	Less: Net operating loss from preceding year (Detail in Part VII. See instructions)	00	00
6.	Less: Net operating loss from preceding year (Detail in Part VII. See instructions) 49 Less: Exempt amount (See instructions) 90% Other \$ See instructions (See instructions) (See inst	00	00
	Part IV Computation of Tax		
1.	Net income subject to normal tax (Same as Part III, line 6)	(1)	00
2. 3.	Less: Surtax net income deduction (Check here if comes from Form AS 2652.1)	(2)	00
4.	Net income subject to surtax (Subtract line 2 from line 1) Normal tax (Multiply line 1 by the applicable tax rate) 1 18.5% 2 15% 3 10% 4 5% Surtax (See instructions) 4 5%	(4)	00
5.	Surtax (See instructions)	(5)	00
ხ. 7	Total Tax (Add lines 4 and 5)	(7)	00
8	Tax determined before the credit for taxes paid to foreign countries, the United States, its states, territories and possessions (ine	
۵	6 or 7, whichever is smaller, provided that line 7 is more than zero). Credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Schedule C Corporation, Part IV, line 6(c	(8)	00
9. 10.	Tax liability before the alternative minimum tax (Subtract line 9 from line 8)	(10)	00
11.	Alternative minimum tax in excess of the regular tax (Schedule A Corporation, Part V. line 34)	(11)	00
12. 13	Tax liability before the tax credits (Add lines 10 and 11)	(12)	00
I 14.	Credit for alternative minimum tax paid in previous years (Schedule A Corporation, Part VI, line 4)	(14)	00
15.	Tax credits (Schedule B Incentives Code, Part II, line 22) Tax responsibility before the branch profits tax or deemed dividend tax (Add lines 12 and 13 less lines 14 and 15)	(15)	00
10. 17	Rranch profits tax (Form AS 2879 Branch Profits Tax line 11)	(17)	00
18.	Branch profits tax (Form AS 2879, Branch Profits Tax, line 11)	(18)	00
19.	Total Tax Liability (Add lines 16 through 18. Enter here and transfer to line 1(h), Part I of the return)	(19)	00
	Part V Cost of Goods Sold		Laa
1.	Inventory at the beginning of the year 1 \(\to ''C'' \) 2 \(\to ''MV'' \) Purchase of materials or merchandise	(2)	00
3.	Direct wages	(3)	00
4.	Other direct costs (From Part VI. line 17)	(4)	00
5. 6.	Cost of good available for sale (Add lines 1 through 4)	(6)	00
ź.	Total cost of goods sold or direct costs of production (Subtract line 6 from line 5. Transfer to Part I, line 2 or 5 as applicable)	(7)	00
	Part VI Other Direct Costs		
	Item Amount Item		Amount
1.	Salaries, wages and bonuses		00
2. 3.	Social security tax (FICA)		00
4.	State Insurance Fund Premiums	(10)	
	Contributions to health or accident plans(5) Total \$	(14)	00
	accident plans)		00
7.	Excise taxes / Use taxes	(15)	00
8. 9.	Repairs and maintenance 9 17. Total other direct costs (Add lines 1 through 16.		
10.	Electric power	(17)	00

Rev. 05.22 Schedule 8 Incentives - Page 3

Part VII Net Operatin	g Loss From Previous Years			
Year in which the loss was incurred (Day/Month/Year)	(A) Loss incurred	(B) Amountused in previous years	(C) Amountavailable (Subtract Column B from Column A)	Expiration date (Day/Month/Year)
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
	00	00	00	
_	00	00	00	
Total (Transfer to Part III, line 4)	00	00	00	

Schedule 9 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES IN OPPORTUNITY ZONES

20

Taxable year beginning on __ Taxpayer's Name **Employer Identification Number** Case Number Type of Business Grant's effective period for income tax: Type of Grant: Beginning: Ending: O New Renegotiated Number of jobs directly related with the exempt activity: Conversion Current amount: Amount required by Grant: Determination of the Gross Operating Income A. Income from sale of goods or products 00 00 00 (Gross profit margin percentage: 2020 _____% 2021 _____%) B. Services income 00 C. Other income 00 5. Rent 00 Interests (6) 00 00 Deductions A. Deductions that must be reported on informative returns: 00 Compensation to directors (Complete Part VI of the return) (1) 00 Compensation to officers (Complete Part VII of the return) (2) 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 20. Subrotal (Add lines | tirrough | 19)

B. Deductions not reported on informative returns:

21. Interests on business debts: Mortgages \$_____ Automobile leases \$_____ and Others \$_____ (21)

22. Taxes, patents and licenses:

(a) Property tax (Personal \$______) (Real \$______)

(b) Other taxes: Patents \$_____ Licenses \$_____ and Others \$_____ (22a)

(c) State Insurance Fund Policy

(22d) 00 00 00 00 Sales and use tax (22d) (e) Special contribution for professional and advisory services under Act 48-2013, as amended (22e)
23. Depreciation and amortization (Submit Schedule E No. (23)
24. Depreciation for businesses with volume of \$3,000,000 or less (Submit Schedule E1 No. (24) 00 00 00 00 00 00 00 00 00 32. Subtotal (Add lines 21 through 31)

	Part II Deductions (Continued)					
C.	Other deductions:						
	33. Automobile expenses (Mileage) (See instru	uctions)			(33)	00
	34. Other motor vehicle expenses (See 35. Repairs and maintenance	instructions)				(35)	00
	36. Travel expenses (Total expenses \$_)		• • • • • • • • • • • • • • • • • • • •		(36)	00
	 Meal and entertainment expenses (Total 	al expenses \$) (See instru	ctions)		(37)	00
	38. Materials and office supplies					(38)	00
	39. Materials used directly in the trade	or business				(39)	00
	40. Stamps, vouchers and fees					(41)	00
	42. Uniforms					(42)	00
	43. Parking and toll					(43)	00
	44. Office expenses					(44)	00
	45. Bank fees					(45)	00
	46. Bad debts47. Contributions to educational contribution	oc accounts for the or	mployoo's honoficiar	ios (Soo instruction	ne)	(40)	00
	48. Expenses incurred or paid to stockholders	s persons or related	entities outside of Pu	erto Rico (See insti	ructions) (Total \$)	(48)	00
	49. Deduction for expenses incurred or paid	to stockholders, pers	sons or related entitie	s. fully deductible	(See instructions)	(49)	00
	50. Losses from fires, storms, other casua	Ities, or theft (See	instructions)			(50)	00
	51. Management fees	Disa Industrial Day	alanment Company	arabayaa aftha	Duarta Diag Trade and Eynart Com	(51)	00
	52. Expenses in property leased to the Puerto (See instructions)	o Rico industrial Devi	elopment Company o	or warehouse of the	Puerto Rico Trade and Export Com	pany (52)	00
	53. Other deductions (Submit detail)					(53)	00
	54. Subtotal (Add lines 33 through 53)					(54)	00
	55. Charitable contributions					(55)	00
	56. Total deductions (Add lines 20, 32, 5					(56)	00
	Part III Determination of Net In						
1.	Total income (From Part I, line 9)					(1)	00
2.	Total deductions (From Part II, line 56))				(2)	00
3. 4.	Net operating income (or loss) from the Less: Net operating loss from preceding year	e year (Subtract lin	e 2 from line 1)			(3) (4)	00
1 4 . 5	Net eligible activity income subject to t	ar (Detail in Fart VII. ax (Subtract line 4	from line 3)			(5)	00
0.	Part IV Computation of Tax	ax (Gabtiage iii)	110111 11110 07				
1	Tax on net income from the eligible activity	/Multiply line F. Dor	t III by the applicable	tov roto)10	/ Other 9/	(1)	00
1. 2.	Less: Applicable credits (Submit detail)	(Multiply lifte 5, Par	t iii by the applicable	(lax rate) 4 7	% Other%	(1)	00
3.	Tax responsibility (Subtract line 2 from line	e 1. Transfer to line	1(i). Part I of the retu	n)		(3)	00
	Part V Cost of Goods Sold		(),	/			
1	Inventory at the beginning of the year 1	<u> </u>	C" o "M\/"			(1)	00
2.			C 0 1010			(2)	00
3.	Direct wages					(3)	00
4	Other direct costs (From Part VI line	17)				(4)	00
5.	Cost of good available for sale (Add lines Less: Inventory at the end of the year 1	s 1 through 4)	OII - III A) /II			(5)	00
ნ. 7	Total cost of goods sold or direct costs of p	uroduction (Subtract	U" 0 "MV"	canefor to Part I li	no 2)	(7)	00
7.	Part V Other Direct Costs	ioduction (odbitact	tillie o nom line o. n	ansier to rait i, ii	ne z)	\'/	
	Item		Amount	1	Item		Amount
_		(4)	00	10 Floatria no	ver	(10)	Amount
1.	Salaries, wages and bonuses	(1)	00		sewage		00
	Social security tax (FICA)		00	12. Rent		(12)	
	Unemployment taxState Insurance Fund Premiums		00	13. Packing pro	oducts expenses	(12)	00
			00			(13)	
	Control in the state of the sta		[00]	14. Meal expen	ses paid to production employees		
6	Contributions to health or accident plans Insurance premiums (Except contributions to		00	14. Meal expen (Total \$	ses paid to production employees		00
6.	Insurance premiums (Except contributions to	o health or	00	(Total \$ 15. Depreciatio	ses paid to production employees	(14) or	00
		o health or (6)	00	(Total \$ 15. Depreciatio Schedule E	ses paid to production employees	(14) or (15)	00
7. 8.	Insurance premiums (Except contributions to accident plans)	o health or	00 00 00	(Total \$ 15. Depreciatio Schedule E 16. Other direct	ses paid to production employees	(14) or (15) (16)	00
7. 8.	Insurance premiums (Except contributions to accident plans)	o health or	00	(Total \$15. Depreciation Schedule E 16. Other direct 17. Total other of the control of the	ses paid to production employees	(14) or (15) (16)	00
7. 8.	Insurance premiums (Except contributions to accident plans)	Dhealth or	00 00 00 00	(Total \$15. Depreciation Schedule E 16. Other direct 17. Total other of the control of the	ses paid to production employees	(14) or (15) (16)	00
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (m Previous Years	00 00 00 00	(Total \$ 15. Depreciation Schedule E 16. Other direct 17. Total other to Transfer to	ses paid to production employees) n (Submit Schedule E No	(14) or (15) (16)	00 00
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	Dhealth or	00 00 00 00	(Total \$15. Depreciation Schedule E 16. Other direct 17. Total other of the control of the	ses paid to production employees	(14) or (15) (16) (17)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans) Excise taxes / Use taxes Sales and use tax on imports Repairs and maintenance Part VII Net Operating Loss Fro	ohealth or (6) (7) (8) (9) (9) (A) (A)	00 00 00 00 00	(Total \$15. Depreciation Schedule E 16. Other direct 17. Total other to Transfer to	ses paid to production employees) n (Submit Schedule E No	(14) or (15) (16) (17)	00 00
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (A) oss incurred	00 00 00 00 00 00 Amoun previou	(Total \$	ses paid to production employees (Submit Schedule E No	(14) or (15) (16) (17)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 Amoun previou	(Total \$	ses paid to production employees	(14) or (15) (16)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 00 Amoun previou	(Total \$	ses paid to production employees (Submit Schedule E No	(14) or (15) (16)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 Amoun previou	(Total \$	ses paid to production employees)	(14) or(15)(16)(17)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (A) oss incurred	00 00 00 00 00 00 00 00 00	(Total \$	ses paid to production employees	(14) or (15) (16) (17)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or	00 00 00 00 00 00 00 00 00	15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to 3) tused in Iss years 00 00 00 00	ses paid to production employees)	(14) or	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or	00 00 00 00 00 00 00 00 00	(Total \$	ses paid to production employees)	(14) or	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 00 00 00 00	15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to 3) tused in Iss years 00 00 00 00	ses paid to production employees)	(14) Or (15) (16) (17)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 00 00 00 00 00	15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to 8) tused in the syears 00 00 00 00 00 00 00	ses paid to production employees)	(14) or (15) (16) (17)	Expiration date
7. 8. 9.	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 00 00 00 00 00 00	(Total \$	ses paid to production employees)	(14) or (15) (16) (17)	Expiration date
7. 8. 9. Yea	Insurance premiums (Except contributions to accident plans)	ohealth or (6) (7) (8) (9) (9) (A) oss incurred	00 00 00 00 00 00 00 00 00 00	15. Depreciation Schedule E 16. Other direct 17. Total other of Transfer to 8) tused in the syears 00 00 00 00 00 00 00	ses paid to production employees)	(14) Or (15) (16) (17)	Expiration date

Schedule 10 Incentives

Rev. 05.22



INCOME TAX FOR EXEMPT BUSINESSES ENGAGED IN OTHER EXEMPT INDUSTRIES

20

Taxable year beginning on and ending on **Employer Identification Number** Taxpayer's Name Case Number Type of Business Grant's effective period for income tax: Type of Grant: Beainnina: Ending: O New Number of jobs directly related with the exempt activity: Renegotiated Conversion Amount required by Grant: Current amount: Choose the one that applies: Public Carriers - Air Transportation Ocean Freight Carriers **Determination of the Gross Operating Income** A. Income from sale of goods or products 00 B. Manufacturing income 4. Income 00 00 00 C. Services income 00 D. Other income 00 10. Rent (10) 00 11. Interests(11) 00 00 12. Royalties (12) 13. Other income (Submit detail)(13) 00 Deductions A. Deductions that must be reported on informative returns: 00 00 00 00 00 00 00 10. Telecommunication services(10) 00 00 00 00 00 00 00 00 00 00 00 Deductions not reported on informative returns:

21. Interests on business debts: Mortgages \$_____ Automobile leases \$_____ and Others \$____ 00 00 00 00 00 00 00 00 00 00 00 32. Subtotal (Add lines 21 through 31)

Part II	Deductions	(Continued)								
C. Other deduction								(00)		_
33. Automobile	expenses (Mil	eage) (See	instruction	ons)				(33)	00	
34. Other motor	venicie expe	enses (See Instructions)				• • • • • • • • • • • • • • • • • • • •		(35)	00	
36 Travel exper	nses (Total e	xnenses \$)		• • • • • • • • • • • • • • • • • • • •				(36)	00	
37. Meal and ent	ertainment exp	penses (Total expenses \$) (See instruc	tions)			(37)	00	0
38. Materials an	nd office supp	olies						(38)	00	_
39. Materials use	ed directly in	the trade or business						(39)	00	
40. Stamps, vou	ichers and fe	es						(40)	00	
41. Postage and	snipping cn	arges						(41) (42)		
42. Unitottiis	 Ltoll							(43)	00	_
44 Office exper	nses					•••••		(44)		
45. Bank fees .								(45)	00	0
46. Bad debts .								(46)	00	_
47. Contributions	to educational	contributions accounts for	the emplo	oyee's beneficiari	es (See instruc	ction	ıs)	(47)	00	
48. Expenses inc	urred or paid to	stockholders, persons or re	lated enti	ties outside of Pue	erto Rico (See ii	nstr	uctions) (Total\$)	(48)	00	
49. Deduction for	fires storms	other casualties, or theft /	s, persons	s or related entitle	s, tully deductif	oie (See instructions)	(50)	00	_
51 Management	t fees	other casualties, or their (OGG IIISI	1000013)				(51)	00	_
52. Expenses in p	property leased	I to the Puerto Rico Industria	I Develop	ment Company o	r warehouse of	the	Puerto Rico Trade and Export Com	pany		Ī
(See instruc	tions)							(52)	00	_
53. Other deduc	ctions (Submit	t detail)						(53)	00	
54. Subtotal (Ad	dd lines 33 th	rough 53)				•••••		(54)	00	
55. Unaritable c	ontributions .	oc 20, 32, 54 and 55)			•••••	••••		(56)		
										_
Part III		on of Net Income (or Los						(4)	100	^
1. Lotal income (F	From Part I,	line 14)						(1)	00	
2. Total deduction	is (From Part	(II, IINE 56)(Subtr	oot line 2) from line 1)		•••••		(2)	00	
Net operating in Less: Net operating in	ting loss from	nreceding year (Detail in	Dart VI	See instructions	 \			(4)	00	
Net adjusted in	come (Subtra	ct line 4 from line 3)						(5)	00	
Less: Exempt ar	mount (See in	structions) 100%	Oth	ner \$				(6)	00	
Net income sub	oject to tax (S	<u>ubtract liné 6 from line 5) (</u>	See instr	uctions)				(7)	00	0
Part IV	Cost of Goo	ds Sold								
1. Inventory at the	beginning of	the year 1 C "C" 2 C) "C" (o "MV"				(1)	00	
2. Purchase of ma	aterials or mo	erchandise						(2)	00	0
3 Direct wanes										$\overline{}$
J. Direct Wages .	·····		•••••					(3)	00	0
4. Other direct co	sts (From Pa	art V. line 17)						(4)	00	0
4. Other direct co	sts (From Pa	art V. line 17)						(4)	00	0
 Other direct co. Cost of good av. Less: Inventory. 	sts (From Pa ailable for sal at the end of	art V, line 17)e (Add lines 1 through 4) the year $1 \bigcirc$ "C" $2 \bigcirc$						(4) (5) (6)	00	0
 Other direct co. Cost of good av. Less: Inventory. 	sts (From Pa ailable for sal at the end of	art V, line 17) e (Add lines 1 through 4) the year 1 ◯ "C" 2 ◯ ct costs of production (Subl						(4) (5) (6)	00	0
4. Other direct co.5. Cost of good av6. Less: Inventory7. Total cost of good	sts (From Pa vailable for sal at the end of ds sold or direc	art V, line 17) e (Add lines 1 through 4) the year 1 ◯ "C" 2 ◯ ct costs of production (Subl	⊃ "C" o tract line					(4) (5) (6)	000	0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V. 1. Salaries wages.	ests (From Parailable for sal at the end of ds sold or direct Other Direct Item	e (Add lines 1 through 4) the year 1 "C" 2 Ct costs of production (Subt	⊃ "C" o	0 "MV" 6 from line 5. Trai	nsfer to Part I, I	line	2 or 5, as applicable)	(4) (5) (6) (7)	00 00 00 00 00	0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V. 1. Salaries wages.	ests (From Parailable for sal at the end of ds sold or direct Other Direct Item	e (Add lines 1 through 4) the year 1 "C" 2 Ct costs of production (Subt	⊃ "C" o	0 "MV" 6 from line 5. Trai	nsfer to Part I, I	line	2 or 5, as applicable)	(4) (5) (6) (7) (10) (11)	00 00 00 00 00 Amount	0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V. 1. Salaries wages.	ests (From Parailable for sal at the end of ds sold or direct Other Direct Item	e (Add lines 1 through 4) the year 1 "C" 2 Ct costs of production (Subt	⊃ "C" o	0 "MV" 6 from line 5. Trai	nsfer to Part I, I 10. Electric 11. Water a 12. Rent	line pov	2 or 5, as applicable)	(4) (5) (6) (7) (10) (11) (12)	Amount 000 000 000 000 000 000 000 000 000 0	0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good Part V 1. Salaries, wages. 2. Social security. 3. Unemployment.	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	⊃ "C" o	0 "MV" 6 from line 5. Trai Amount 00 00 00 00	10. Electric 11. Water a 12. Rent	pov	2 or 5, as applicable)	(4) (5) (6) (7) (10) (11) (12) (13)	Amount 000 000 000 000 000 000 000 000 000 0	0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good Part V. 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to.	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	⊃ "C" o	0 "MV" 6 from line 5. Trai Amount 00 00 00	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex	pov	2 or 5, as applicable)	(4) (5) (6) (7) (10) (11) (12) (13) (13)	Amount 000 000 000 000 000 000 000 000 000 0	0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good Part V. 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to. 6. Insurance premit.	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	⊃ "C" o	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex	pov and pro	2 or 5, as applicable)	(4) (5) (6) (7) (10) (11) (12) (13) (13) (14)	Amount 000 000 000 000 000 000 000 000 000 0	0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to. 6. Insurance premiu. accident plans)	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	⊃ "C" o	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecie	pov and pro	2 or 5, as applicable)	(4) (5) (6) (7) (7) (10) (11) (12) (13) (14) Or	Amount 00 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to. 6. Insurance premiu. accident plans). 7. Excise taxes /	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	⊃ "C" o	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul	povind pro	ltem versewageducts expensesses paid to production emplo		Amount 000 000 000 000 000 000 000 000 000 0	0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to. 6. Insurance premiu. accident plans). 7. Excise taxes / 1. 8. Sales and use to.	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	⊃ "C" o	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total S 5. Deprecia Schedul 16. Other dir 17. Total oth	povind procee E E rect	ltem ver	(4) (5) (6) (7) (10) (11) (12) (13) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	Amount O(0 00 00 00 00 00 00 00 00 00 00 00 00 0	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of good Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	"C" c	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total S 5. Deprecia Schedul 16. Other dir 17. Total oth	povind procee E E rect	ltem Ver	(4) (5) (6) (7) (10) (11) (12) (13) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	Amount O(0 00 00 00 00 00 00 00 00 00 00 00 00 0	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to. 6. Insurance premiu. accident plans). 7. Excise taxes / 1. 8. Sales and use to.	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17)	"C" c	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total S. 15. Deprecia Schedul 16. Other dir 17. Total oth	povind procee E E rect	ltem ver	(4) (5) (6) (7) (10) (11) (12) (13) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	Amount O(0 00 00 00 00 00 00 00 00 00 00 00 00 0	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av. 6. Less: Inventory. 7. Total cost of good. Part V 1. Salaries, wages. 2. Social security. 3. Unemployment. 4. State Insurance. 5. Contributions to. 6. Insurance premiu. accident plans.) 7. Excise taxes / 1. 8. Sales and use t. 9. Repairs and ma. Part VI	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	"C" c	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer	povind procee E E rect	ltem wer sewage	(4) (5) (6) (7) (10) (11) (12) (13) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	Amount O(0) O(0)	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (ent plans (5) (6) (7) (6) (9) (9) (9) (9)	"C" c	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer	povind procee E E rect	ltem Ver		Amount	0 0 0 0 0 0
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4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	"C" of tract line /ears	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$\frac{1}{2}\$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povind proception proception to the povind proception p	ltem Ver		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	rears C C C	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povend process of the control of the	ltem wer		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in s years	povind process of the control of the	ltem wer sewage ducts expenses nses paid to production emplor no (Submit Schedule E No. 1	(4) (5) (6) (7) (10) (11) (12) (13) (15) (15) (15) (17) (17) (17) (17) (17) (17) (17) (17	Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	rears C C C	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in s years	povend process of the control of the	ltem wer	(4) (5) (6) (7) (10) (11) (12) (13) (15) (15) (15) (17) (17) (17) (17) (17) (17) (17) (17	Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in its years	povind process of the control of the	ltem wer sewage ducts expenses nses paid to production emplor no (Submit Schedule E No. 1		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	7 "C" of tract line 7 (ears 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povend process of the control of the	ltem Wer		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povind process ation e E ect eer do 00 00 00 00 00 00 00 00 00 00 00 00 00	ltem wer sewage	(4) (5) (6) (7) (10) (11) (12) (13) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	7ears 00 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povind process E e e to e e e e e e e e e e e e e e e e	ltem wer sewage ducts expenses nses paid to production emplor of the costs (Submit Schedule E No. 1 N		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povind process ation e E ect eer do 00 00 00 00 00 00 00 00 00 00 00 00 00	ltem wer sewage		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	7ears 00 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povind process E e e to e e e e e e e e e e e e e e e e	ltem wer sewage ducts expenses nses paid to production emplor of the costs (Submit Schedule E No. 1 N		Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears 00 00 00 00 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in is years	povind process attorned to	ltem Item	(4) (5) (6) (7) (10) (11) (12) (13) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears 00 00 00 00 00 00 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in s years	povend process of the control of the	Item	(4) (5) (6) (7) (7) (10) (11) (12) (13) (15) (15) (15) (17) (17) (17) (17) (17) (17) (17) (17	Amount	0 0 0 0 0 0
4. Other direct co. 5. Cost of good av 6. Less: Inventory 7. Total cost of goor Part V 1. Salaries, wages 2. Social security 3. Unemployment 4. State Insurance 5. Contributions to 6. Insurance premiu accident plans) 7. Excise taxes / I 8. Sales and use t 9. Repairs and ma Part VI Year in which the loss	sts (From Parailable for sal at the end of ds sold or direct Other Direct Item and bonuses tax (FICA) tax	art V, line 17) e (Add lines 1 through 4) the year 1 "C" 2 ct costs of production (Subit Costs (1) (2) (3) (3) (4) (4) (6) (7) (6) (9) (9) (A)	/ears 00 00 00 00 00 00 00 00 00	0 "MV"	10. Electric 11. Water a 12. Rent 13. Packing 14. Meal ex (Total \$_ 15. Deprecia Schedul 16. Other dir 17. Total oth Transfer 3) tused in its years	povind process attorned to	ltem Item		Amount	0 0 0 0 0 0

Schedule 11 Incentives

Rev. 05.22



INCOME TAX FOR FULLY TAXABLE OPERATIONS OR PERIODS FOR WHICH IT IS CHOSEN NOT TO USE THE BENEFITS OF THE TAX EXEMPTION GRANT UNDER ACT 60-2019

Taxable year beginning on ______, and ending on ____ Taxpayer's Name **Employer Identification Number** Case Number Completed for the income from exempt activities for which the benefits of the tax exemption grant are not being used **Determination of the Gross Operating Income** Part I A. Income from sale of goods or products

1. Net sales of goods or products

2. Less: Cost of goods sold or direct cost of production (From Part V, line 7)

3. Gross profit (or loss) on sale of goods or products (Subtract line 2 from line 1)

(Gross profit margin percentage: 2020 ______% 2021 ______%)

3. **Total variation in a comparation of the compar B. Manufacturing income C. Services income 00 00 00 00 00 00 00 00 00

 16. Freight and fares
 (16)

 17. Royalties
 (17)

 18. Debt Discharge (Form 480.6A)
 (18)

 19. Public shows
 (19)

 20. Other payments reported in a Form 480.6A or 480.6B
 (20)

 21. Miscellaneous income (Submit detail)
 (21)

 22. Total income (Add lines 3 and 6 through 22)
 (22)

 23. Less: Exempt amount under Act 135-2014 (See instructions) (Services income \$)
 (23)

 24. Total income after the exemption under Act 135-2014 (Subtract line 23 from line 22)
 (24)

 Regular Tax Alternative Minimum Tax Deductions A. Deductions that must be reported on informative returns: 00 00 00 00 00 00 00 00 00 00 00 12. Bundles (See instructions)(12) 13. Advertising (13)
14. Royalties (14)
15. Payments for virtual and technological tools and other subscriptions (15)
16. Professional associations fees and memberships paid for the benefit of the employee (16)
17. Homeowners association fees (17)
18. Payments for judicial or extrajudicial indemnification (18) 00 00 00 00 00 00 00 00 00 00 00 00 00

Part II Deductions (Continued)		
C. Other deductions: Indicate if you include with this return (See instructions): 1 Audited Financial	Regular Tax	Alternative Minimum Tax
Statement 2 Agreed Upon Procedures Report ("AUP") Number of the Puerto Rico CPA Association Stamp		
33. Automobile expenses (Mileage) (See instructions)	00	00
34 Other motor vehicle expenses (See instructions)	00	00
35. Repairs and maintenance	00	00
36. Travel expenses (Total expenses \$)	00	00
38. Materials and office supplies	00	00
38. Materials and office supplies	00	00
40. Stamps, vouchers and fees AUP (40) 41. Postage and shipping charges AUP (41)	00	00
41. Postage and shipping charges AUP (47) 42. Uniforms AUP (42)	00	00
43 Parking and toll AUP (43) L	00	00
44 Office expenses AUP (44) L	00	00
45. Bank fees AUP (45) 46. Bad debts AUP (46)	00	00
47. Contributions to educational contributions accounts for the employee's beneficiaries (See instructions)	00	00
48. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See instructions)		
(Total \$)	00	00
49. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See instructions)	00	00
■ 50 Losses from fires, storms, other casualties, or theft (See instructions) AUP (50) L	00	00
51. Management fees	00	00
52. Expenses in property leased to the Puerto Rico Industrial Development Company or warehouse of the Puerto	00	00
Rico Trade and Export Company (See instructions)	00	00
53. Other deductions (Submit detail) 54. Subtotal (Add lines 33 through 53)	00	00
■ 55. Charitable contributions	00	00
56. Total deductions (Add lines 20, 32, 54 and 55)		
Part III Determination of Net Income (or Loss) Subject to Normal Tax and Surtax	Regular Tax	Alternative Minimum Tax
1. Total income (From Part I, line 24)	00	00
2. Total deductions (From Part II, line 56)	00	00
Net operating income (or loss) from the year (Subtract line 2 from line 1)	00	00
4. Less: Net operating loss from preceding year (Detail in Part VII. See instructions) (4) 5. Net income (or loss) (Subtract line 4 from line 3) (5)	00	00
■ 6 Less Dividends or henefits received from domestic cornorations (See instructions) (0) L	00	00
7. Net income subject to normal tax (Subtract line 6 from line 5)	00	00
9. Net income subject to surtax (Subtract lines 8 from line 7)	00	00
Part IV Computation of Tax		
	Corporation, Section	
1. Normal tax (Multiply line 7, Part III by: 1 18.5% 2 15% 3 10% 4 5% 5 Optional tax (Schedule X 0 1022.07 of the Puerto Rico Internal Revenue Code of 2011, as amended) 6%)	(1)	00
12 Surtax (See instructions)	(2)	00
Total Tax (Add lines 1 and 2) Alternative Tax - Capital Gains and Preferential Rates (Schedule D1 Corporation, line 9)	(4)	00
5. Tax determined before the credit for taxes paid to foreign countries, the United States, its states, territories and	possessions (Line	
3 or 4, whichever is smaller, provided that line 4 is more than zero)	(5)	00
6. Credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Schedule C Corporation	n, Part IV, line 6(c)) (b)	00
7. Tax liability before the alternative minimum tax (Subtract line 6 from line 5) 8. Alternative minimum tax in excess of the regular tax (Schedule A Corporation, Part V, line 34)	(8)	00
9. Tax liability before the tax credits (Add lines 7 and 8) 10. Recapture of credit claimed in excess (Schedule B Incentives Code, Part I, line 3) 10. Recapture of credit claimed in excess (Schedule B Incentives Code, Part I, line 3)	(9)	00
10. Recapture of credit claimed in excess (Schedule B Incentives Code, Part I, line 3)	(10)	00
11. Credit for alternative minimum tax paid in previous years (Schedule A Corporation, Part VI, line 4)	(11)	00
12. Tax credits (Schedule B Incentives Code, Part II, line 22) 13. Tax responsibility before the branch profits tax or deemed dividend tax (Add lines 9 and 10 less lines 11 and 12) (13)	00
14. Branch profits tax (Form AS 2879, Branch Profits Tax, line 11)	(14)	00
15. Deemed dividend tax (See instructions) (Form AS 2877, Deemed Dividend Tax, line 13)	(15)	00
16. Total Tax Liability (Add lines 13 through 15. Enter here and transfer to line 1(j), Part I of the return)	(10)	00
Part V Cost of Goods Sold	(4)	laa
1. Inventory at the beginning of the year 1 C "C" 2 C "C" o "MV"	(1)	00
Purchase of materials or merchandise Direct wages	(2)	00
4 Other direct costs (From Part VI, line 17)	(4)	00
5. Cost of good available for sale (Add lines 1 through 4) 6. Less: Inventory at the end of the year 1 "C" 2 "C" o "MV"	(5)	00
6. Less: Inventory at the end of the year 1 — "C" 2 — "C" o "MV"	(6)	00
7. Total cost of goods sold or direct costs of production (Subtract line 6 from line 5. Transfer to Part I, line 2 or 5, as applicable	e) ⁽⁷⁾	00

Part VI Other Direct Costs								
Item			Amount			ltem		Amount
1. Salaries, wages and bonuses(1)			00 11. Water and sewa			sewage	(11)	00
2. Social security tax (FICA)	(2)		00	12. Rent			(12)	00
Unemployment tax State Insurance Fund Premiur	(3)		00	13. Packing	pro	ducts expenses	(13)	00
4. State Insurance Fund Premiur	ns(4)		00			ses paid to production employees		00
5. Contributions to health or accid6. Insurance premiums (Except co	ent plans (9)		00	(Total \$)	(14)	00
accident plans)	(6)		00	15. Deprecia	tior	(Submit Schedule E No	_ or	00
7. Excise taxes / Use taxes	(7)		00	Schedule	E	1 No) costs (Submit detail)	(15)	00
8. Sales and use tax on imports	(8)		00	17 Total ath	2 01	direct costs (Add lines 1 through	16	00
Repairs and maintenance	(9)		00	Transfer	to l	Part V, line 4)	10.	00
10. Electric power	(10)		00	Transiei	ıo	1 art v, iiile +/	(11)	
Part VII Net Operati	ng Loss from Previous \	ears/						
Vanis udiah tha lasa was is sussai	(A)		(B)		(C)		Expiration data
Year in which the loss was incurred (Day/Month/Year)	Loss incurred			itused in		Amountavailable		Expiration date (Day/Month/Year)
(Day/Mortur/Tear)			previo	us years		(Subtract Column B from Column A)		(Day/Month/Tear)
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
		00			00	00		
Total (Transfer to Part III, line 4)		00			00	00		

Schedule B Incentives Code

Rev. 05.22



RECAPTURE OF CREDIT CLAIMED IN EXCESS AND TAX CREDITS

Faxable year beginning on	. and ending on .

20___

Taxpayer's Name

Employer Identification Number

Part Recapture of Credit for Investment and for Donation of a Conservation Easement or Eligible Land Claimed in Excess

Pa	Recapture of C	redit for Investment and for Don	ation of a Conservation Easement or Eligible L	and C	laimed in Excess	
		Column A	Column B		Column C	
Nam	ne of entity:					
	ployer identification No:					
	_					
Cred	dit for:					
	Tourism Development	1 c	O 1 O		1	0
	Solid Waste Disposal	2 0	O 2 O		2	0
	Capital Investment Fund	3 (3		3	0
			O 4 O			
			O 5 O			
			O 6 O		6	0
		of Rental Housing Projects for Low or				
	Moderate Income Famili	es 7 C	D 7 O		7	0
			O			
			D			
	Economic Incentives (Strate	gic Projects)10 (10	\bigcirc
			<u> </u>			
	Green Energy Incentives (Re	search and Development) 12 C				$\overline{}$
			O 14 O			
			<u> </u>			
			O 16 O			
1.	Total credit claimed in excess			(1)		00
2.	Recapture of credit claimed in	n excess paid in previous year, a	s applicable	(2)		00
3.	Recapture of credit claimed in	excess paid this year (Transfer to the	corresponding Schedule, as applicable. See instructions	(3)		00
		• • • • • • • • • • • • • • • • • • • •	line 1. See instructions)	(4)	<u> </u>	00
Pa	Tax Credits (Do	not include estimated tax payment	ts)			
	A. CREDITS SUBJECT TO TH	E LIMITATION PROVIDED BY SECT	TION 1053.13 OF THE CODE			
1.			nd (See instructions)	(1)		00
			(See instructions)			00
			I housing projects for elderly people (Chapter 2 of Act 140-20			
						00
4.			nded) (See instructions)			00
			onation of eligible land (Act 183-2001, as amended) (
		•				00
6.	Credit for the purchase of tax cre	edits (Complete Part III) (See instructio	ns)	(6)		00
7.	Credits carried from previous y	ears (Submit detail)		(7)		00
			bmit detail)			00
			,			00
10.	50% of the tax determined (Multipl	y the amount of the corresponding Sche	dule, as applicable, by .50. See instructions)	(10)		00
11.	Total credits subject to limitation t	to be claimed (Enter the smaller of line	9 or 10)	(11)		00
		THE LIMITATION PROVIDED BY SE				
12.	Credit for the purchase or transmis	sion of television programming made in F	P.R. (Section 1051.14) (See instructions)	(12)		00
			s)			00
14.			2 Patronage of the State Capitol of the Legisla			00
4-	Assembly (See instructions)			(14)		00
15.	Credit for investment in opportu	nity zones (Act 60-2019)		(15)		00
16.	Credit for the purchase of tax cre	aits (Complete Part III) (See instruction	s)	(10)		00
1/.	Credits carried from previous y	ears (Submit detail)		(1/)		00
18.	Other credits not subject to limitat	ion not included on the preceding lines ((Submit detail)	(18)		00
19.	Total credits not subject to lim	intation to be claimed (Add lines 12 t	hrough 18)	(۱۵)		00
∠U. o₄	Iotal tax credits (Add lines 1	and 19)		(20)		00
			nstructions)			00
22. 22	Credit to be claimed (Enter the sn	nation of lines 20 or 21. I ransfer to the col	rresponding schedule, as applicable)	(22)		00
∠ 3.	Carry forward credits (Subtract lin	e ∠∠ irom the sum of lines 9 and 19)		(^Z 3)	1	00

Part III	Breakdown of the Purchase of Tax Credits		
Check the oval corresponding to the act (or acts) under which you acquired the credit and enter the amount:			
A. CREDITS	SUBJECT TO THE LIMITATION PROVIDED BY SECTION 1051.13 OF THE CODE		
	ste Disposal (Act 159-2011)	(1)	00
	vestment Fund (Act 46-2000)		00
	nfrastructure (Act 98-2001)		00
	tion or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families or Investment in the Acquisition,		
	tion, or Rehabilitation of Affordable Housing for Elderly People (Act 140-2001, as amended)	(4)	00
	ation Easement (Act 183-2001)		00
	nters Revitalization (Act 212-2002)		00
	(Submit detail)		00
	for purchase of tax credits subject to limitation (Add lines 1 through 7. Transfer to Part II, line 6)		00
B. CREDITS	NOT SUBJECT TO THE LIMITATION PROVIDED BY SECTION 1051.13 OF THE CODE		
9. O Tourism I	Development (Act 78-1993 and Act 74-2010)	(9)	00
	ourism Investment (Act 60-2019)		00
	stry Development (Act 27-2011)		00
	Industries (Act 60-2019)		00
	c Incentives (Research and Development) (Section 5(c) of Act 73-2008)		00
14. C Economi	c Incentives (Industrial Investment) (Section 6 of Act 73-2008)	(14)	00
	ergy Incentives (Research and Development) (Act 83-2010)		00
	n and Development Investment (Act 60-2019)		00
	ity Zones (Act 60-2019)		00
18. Other:	(Submit detail)(- 1	00
19. Total credit	for the purchase of tax credits not subject to limitation (Add lines 9 through 18. Transfer to Part II, line 16)		00

Schedule T Incentives Code

Rev. 05.22

Taxpayer's Name



ADDITION TO THE TAX FOR FAILURE TO PAY ESTIMATED TAX IN CASE OF EXEMPT BUSINESSES UNDER THE PUERTO RICO INCENTIVES CODE

_	_	
7	n	
,		
Ł	u	

Taxable year beginning on ______, ___ and ending on _____, ___

Employer Identification Number

Part I Determination of the Minimum Amount of Estimated T	Tax to	o Pay			
Tax liability (See instructions)				(1)	00
2. Credits and overpayments (See instructions)	00				
· · · · · · · · · · · · · · · · · · ·	Estimated tax (Subtract line 2 from line 1. If it is zero or less, do not complete this Schedule)				
·	L Line 1 multiplied by 90%.				
5. Total tax determined as it appears on the income tax return from the previous					00
6. Enter the smaller of lines 4 and 5, provided you have filed an income tax return for	•	`			00
7. Subtract line 2 from line 6 (If it is less than zero, enter zero). This is the minimum		•			00
Part II Addition to the Tax for Failure to Pay			·	<u>'</u>	
Section A - Failure to Pay				date	
		(a)	(b)	(c)	(d)
CALENDAR YEAR		First Installment	Second Installment	Third Installment	Fourth Installment
FISCAL YEAR (Enter the corresponding dates)	\dashv				
S. Amount of estimated tax per installment (See instructions)	(8)	00	00	00	00
Amount of estimated tax paid per installment (See instructions)		00	00	00	00
0. Payment date (See instructions)					
1. Line 17 from previous column			00	00	00
2. Add lines 9 and 11	- 1		00	00	00
3. Subtract line 8 from line 12 (If it is less than zero, enter zero)	- 1		00	00	00
4. Failure to Pay (If line 13 is zero, subtract line 12 from line 8, otherwise,					
enter zero)	(14)	00	00	00	00
5. Add lines 14 and 16 from previous column	(15)		00	00	
6. If line 15 is equal or more than line 13, subtract line 13 from					
line 15 and go to line 11 of next column. Otherwise, go to line 17	- 1		00	00	
7. Overpayment (If line 13 is more than line 15, subtract line 15					
from line 13, and go to line 11 of next column. Otherwise, enter zero)	(17)	00	00	00	
Section B - Penalty					
8. Multiply line 14 by 10%	(18)	00	00	00	00
9. If the date indicated on line 10 for any installment is after its due date and:	` -/				
line 18 is zero, multiply the result of line 8 less line 17 from previous column					
by 10%; or					
 line 18 is more than zero, multiply the result of line 8 less line 17 from 					
previous column by 10% and subtract the amount reflected on line 18 (See					
instructions)		00	00	00	00
0. Add lines 18 and 19			00	00	00
Addition to the Tax for Failure to Pay Estimated Tax (Add the amounts from line					
20 of all columns. Transfer to line 4, Part I of the return)	- 1				00