

ANNUAL FINANCIAL RETURN

Extracted from BVI Business Companies (Financial Return) Order, 2023

FINANCIAL INFORMATION FOR YEAR ENDING, <i>(insert company's financial year end)</i>

BALANCE SHEET/STATEMENT OF FINANCIAL POSITION

ASSETS

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



US\$

TOTAL ASSETS

-

LIABILITIES

Accounts payable
Long-term debts
Other Liabilities



US\$

TOTAL LIABILITIES

-

SHAREHOLDER'S EQUITY

US\$

-

**INCOME
STATEMENT**

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

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