

continued from last page ...

Previous Year

Current Year

| | | | |
|-----|--|--|--|
| | Less: Closing Stock | | |
| | (i) Stock-in-process | | |
| | (ii) Finished Goods | | |
| | Total Closing Stock = (i)+(ii) = (y) | | |
| | Net Adjustment for Inventory = (x)-(y) | | |
| 4. | Gross Profit = [2 - 3] | | |
| 5. | Interest and other financial charges | | |
| 6. | Selling and general/administration charges | | |
| 7. | Operating Profits = [4 - (5+6)] | | |
| 8. | Other Income | | |
| 9. | Other Expenses | | |
| 10. | Profit & Loss before Tax = [(7+8) - 9] | | |
| 11. | Provision for Taxation | | |
| 12. | Net Profit | | |
| 13. | Provision for Dividend | | |
| 14. | Retained Earnings | | |

Date

Place

Signature of Person signing
Annual Return

Status in relation to dealer

Signature of Auditor

Status

Office Seal