

QFC AUTHORITY TAX DEPARTMENT

TAX RETURN FORM

YOUR TAX RETURN

All QFC entities must file a return, using this form, for each accounting period, by the filing date. Penalties may be charged for late filing. A return includes this form, accounts, computations and any other relevant information. Please refer to the "Guide to the QFC tax return" when completing this return.

QFC ENTITY INFORMATION

Entity Name:

QFC Licence No.:

Address:

TIN: **T**

ABOUT THIS RETURN

This is the return for the period from:

dd/mm/yyyy

to:

dd/mm/yyyy

PUT AN "X" IN THE APPROPRIATE BOX(ES) BELOW

This is an amended return: Election made to convert currency of accounts at an average exchange rate:

More than one return is being made: Government owned exempt entity:

Entity is a member of a QFC group: GAAP under which entity's accounts prepared:

Election made for special exempt status: IFRS UK

Concessionary rate approval given in full or in part for period of return: US AAOIFI

Advance ruling given covering period of return: If other please specify below:

Provisions of Part 7 apply:

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ACCOUNTS

Accounts and computations are attached:

For the period to which this
return relates:

For another period:

If accounts and the computations are not attached please say why not:

Please list here any other attachments to this return:

PROFITS

Chargeable profits (if a tax loss arises for
accounting period go to box 13, page 3): QR

1

Loss brought forward (from box 14): QR

2

Group relief claimed (from box 18): QR

3

Taxable profits (box 1 less boxes 2 and 3): QR

4

SELF-ASSESSMENT

Taxable profits (chargeable at standard rate): QR

5

at 10%: QR

6

Taxable profits (chargeable at concessionary rate): QR

7

Exempt entities place "x" in box:

8

Double tax relief: QR

9

Islamic Finance Adjustment: QR

10

Tax payable (box 6 less boxes 9 and 10): QR

11

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LOSSES AND GROUP

RELIEF LOSSES

Losses brought forward from previous accounting period:	QR	12
Loss incurred in this accounting period:	QR	13
Loss set-off against profits for this accounting period (to box 2):	QR	14
Loss surrendered as group relief (from box 19):	QR	15
Reimbursable Tax Loss (from box 21 OR box 22):	QR	16
Loss carried forward to next accounting period (boxes 12 and 13 less boxes 14, 15 and 16):	QR	17

GROUP RELIEF

Name of claimant or surrendering QFC Entity:	Accounting period of Entity:	TIN of Entity:	Amount claimed or surrendered:
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If claiming group relief: Total claimed for this accounting period (to box 3):	QR	18
If surrendering losses: Total amount surrendered (to box 15):	QR	19
Put "x" in the box if electing to set-off group relief in priority to losses:		20

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REIMBURSABLE TAX

LOSS CREDIT CLAIM

Initial accounting period:

Start date:

dd/mm/yyyy

End date:

dd/mm/yyyy

Reimbursable Loss (to box 16):

QR

21

Successive accounting period:

Start date:

dd/mm/yyyy

End date:

dd/mm/yyyy

Reimbursable Loss (to box 16):

QR

22

Total Reimbursable Tax Loss (box 21 plus box 22)
(cannot exceed QR.2,500,000):

QR

23

at 8%: QR

24

Less Tax Credit already received:

QR

25

Refund due (box 24 less box 25):

QR

26

BANK DETAILS

(FOR REFUND)

Bank Name:

Account Name:

Account Number:

IBAN Reference:

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PROFIT & LOSS ACCOUNT

Financial information (per accounts)

TURNOVER

Total turnover from licensed activities: QR

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FINANCIAL CONCERNS

Put an "x" in this box if you do not have a recognised turnover and have not made an entry in box 27:

28

NUMBER OF EMPLOYEES

Please enter number of persons employed by QFC Entity on the last day of the accounting period:

29

EXPENSES DETAILS

Rent paid per accounts: QR

30

Salaries paid per accounts: QR

31

Management charges paid to Associated Persons: QR

32

Royalties paid to Associated Persons: QR

33

Any other payments to Associated Persons: QR

34

BALANCE SHEET DATA

Total Assets per accounts: QR

35

Total Liabilities per accounts: QR

36

Total Debt (loans) per accounts: QR

37

Total Debt (loans) with Associated Persons: QR

38

Total Equity: QR

39

Share Capital (if applicable): QR

40

Profit per accounts: QR

41

Loss per accounts: QR

42

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TRANSFER PRICING

Put an "x" in this box if no adjustment is required to local source taxable profits (box 1) or tax loss (box 13) under Part 8 of the Tax Regulations (transfer pricing):

43

If an adjustment is required under Part 8 of the Tax Regulations put an "x" in this box to confirm attached computations fully reflect adjustments required:

44

If not, please provide brief explanation in box below:

Put an "x" in the box, if a claim for a compensating adjustment is being made:

45

OTHER INFORMATION

Use the box below to provide any other relevant information:

DECLARATION

Warning: Giving false information in the return, or concealing any part of the QFC Entity's profits or tax payable may lead to both the QFC Entity and yourself being liable to a penalty.

Declaration: The information I have given in this return is correct and complete to the best of my knowledge and belief.

Signature:

Name (in capitals):

Position:

Date:

dd/mm/yyyy