



G0017 v1

Please read all instructions carefully and consult the guidelines provided at the end of this document.
It is a serious offence to make a false Declaration.

Amendment

*1	Taxpayer Identification Number	
*2	Name	<input style="width: 80%;" type="text"/>

Current assets		G\$			
*3	Inventory/stock				
		,	,	,	,
*4	Accounts receivable (debtors)				
		,	,	,	,
*5	Taxes recoverable				
		,	,	,	,
*6	Cash at bank				
		,	,	,	,
*7	Cash in hand				
		,	,	,	,
*8	Other current assets				
		,	,	,	,

Fixed assets					
*9	Land				
		,	,	,	,
*10	Buildings				
		,	,	,	,
*11	Plant and machinery				
		,	,	,	,
*12	Vehicles				
		,	,	,	,
*13	Furniture and fittings				
		,	,	,	,
*14	Other fixed assets				
		,	,	,	,

Other non-current assets					
*15	Intangibles				
		,	,	,	,
*16	Shares/ownership interests				
		,	,	,	,
*17	Term deposits				
		,	,	,	,
*18	Other non-current assets				
		,	,	,	,

*19	Total assets (add from lines 3 to 18)				
		,	,	,	,

Current liabilities					
*20	Accounts payable (creditors)				
		,	,	,	,
*21	Other payables				
		,	,	,	,
*22	Current loans				
		,	,	,	,
*23	Taxes payable				
		,	,	,	,
*24	Unearned income				
		,	,	,	,

Current liabilities (cont'd)

G\$

*25	Bank overdraft				
		,	,	,	,
*26	Other current liabilities				
		,	,	,	,
*27	Total current liabilities (add from lines 20 to 26)				
		,	,	,	,

*28	Non-current liabilities				
		,	,	,	,

*29	Total liabilities (add line 27 and line 28)				
		,	,	,	,

Capital

*30	Opening capital				
		,	,	,	,
*31	New capital				
		,	,	,	,
*32	Net profit/loss				
		,	,	,	,
*33	Drawings				
		,	,	,	,
*34	Closing capital				
		,	,	,	,