DEPARTMENT OF THE TREASURY Corporation Income Tax Return TAXABLE YEAR REGINNING ON AND ENDING ON AND ENDING ON AND ENDING ON Taxpayar's Name Employer identification Number Industrial Code Municipal Code Municipal Code Type of Principal Industry or Business - Number, Steet, City Insurance Company (See inst.) Edephore Number - Extension (1) First return 2 Laist return 3 Change of penci (See instructions) Contacts with Governmental Entires Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Type of Entity Type of Enti	orm		0.20 F uidato		ı. 07	7.23	Re	vie	wer:		2023			OVERNME					2023		Control	Number		
TAXABLE YEAR BECNING ON TAXABLE YEAR BECNING ON TAXABLE YEAR SECONING ON TAXABET YEAR SECONING O	Field	l au	ıdited	by																				
TAXABLE YEAR ECRINNING ON AND ENDING ON AND ENDING ON Employer identification Number Company (See inst.) Department of State Regative to Number Tope of Principal Industry or Business - Number, Street, City Microbart's Registration Number Type of Principal Industry or Business - Number, Street, City Microbart's Registration Number Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celetera, etc.) Type of Principal Industry or Business (i.e. Hardware store, Celet												Coi	rpora	ation I	Incor	me ⁻	Гах Re	turn		AME	NDED RE	TURN		
Employer identification Number A Book PrEROX Beginning on and an ending an month A Book PrEROX Beginning on and and an ending an month A Book PrEROX Beginning on and an ending an month Book Preson Beginning on A Book Preson Beginning on A Book Preson Beginning on B	R				/		/						, T.							3 52-53 WEEKS: Taxable year beginning on				
Postal Address Department/State Registry No. Recept Stemp	Та	кра	yer's	Na	me														Number	4 SHORT PERIO	D: Beginni	ng on <u>DAY</u> / <u>MONTH</u> / <u>YEA</u>		
Location of Principal Industry or Business - Number - Street, City	Po	stal	Addr	es	3												Department of	f State Reg	istry No.	and ending on mond				
Location of Principal Industry or Business - Number - Street, City																Inc	dustrial Code	e Mun	icipal Code	_				
Insurance Company (See Inst.) Large Taxpayer (See Inst.) Large Taxpa												Zip Co	ode											
Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Large Taxpayer (Sae inst.)	Loc	atio	n of F	Prir	cipa	l In	dustr	y o	Busi	ness	- Number,	Street,	City			Me	erchant's Re	egistration	n Number					
Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) Toelphone Number - Extension																In	surance Co	ompany (See inst.)	_				
Manufacturer number (If applicable) Date incorporated Day																La	arge Taxpay	yer (See	inst.)					
Check the coresponding box, if applicable. First tertum	Тур	e of	f Princ	cipa	al Inc	dust	ry or	Bu	siness	i (i.e	. Hardware	store, C	afeteria,	, etc.)			elephone Nu	ımber - E	xtension					
Day Month Year Place Incorporated Place Place Incorporated Place Place Place Incorporated Place	Ма	nufa	cturer	nu	mbe	r (If	арр	licat	ole)		NAICS C	ode		-			Date In	corporate	ed		Type	of Entity		
Contract with Covernments Covernment C																D					Type C	in Littley		
Charge of period (See instructions) Contracts with Governmental Entities E-mail Address of the Contact Person E-mail Address E-mail Address of the Contact Person E-mail Address E-mail Add		\neg				ding						ANGE OF A	DDRESS:	Yes	No	1 1			ed	Indicate if you are r	nember of	a group of related entities		
Contracts with Governmental Embas E-mail Address of the Contact Person Fengage in tailed or business in Pyero Roc Group number Yes No No Yes No No No Yes No No No Yes No No No No No No No N	_ =	=				iod					n EX					2 🔲 1	Foreign 🔔	Y .				No		
1. AMOUNT OVERPAID (Part IV, line 21. Indicate distribution on lines A, B, C and D)		C	ontrac			Go	vernr	_		tities		E-mail	Address	s of the C	ontact F	Person	Enga [de or busine			Group number		
A) To be credited to estimated tax for 2024 B) Contribution to the San Juan Bay Estuary Special Fund C) Contribution to the San Juan Bay Estuary Special Fund C) C) Contribution to the University of Puerto Rico Special Fund C) C) Contribution to the University of Puerto Rico Special Fund C) D) TO BE REFUNDED 2. AMOUNT OF TAX DUE (Part IV, line 21) 3. Less: Amount paid (a) With Return (b) Interests (See instructions) (c) Surcharges and Penalties (See instructions) (d) DOTH 1. The undersigned (president, vice-president, treasurer, assistant treasurer or other principal or finance officer of the corporation for which this income tax return is made), declare under penalty of perjury, that this return (including schedules and statements attached), has been examined by me, and to the best of my knowledge and belief, is a true, correct and complete return, made in good faith, pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended, and the Regulations thereunder Authorized Officer's Name and Title Date SPECIALIST'S USE ONLY Authorized Officer's Signature Date SPECIALIST'S USE ONLY Authorized Officer's Capa use of the person who prepares this return is with respect to the information received and this information may be verified. Specialist's name (Print) Self-employed Specialist Registration Number CPA License Number CPA Association Stamp Number CPA Association Stamp Number												GO	TO P	AGE 4 TO	DETER	RMINE	YOUR REF	UND OF	R PAYMENT	ī				
C) Contribution to the University of Puerto Rico Special Fund	pu																							
C) Contribution to the University of Puerto Rico Special Fund	efu																							
2. AMOUNT OF TAX DUE (Part IV, line 21)	œ		C) Co	ont	ribut	ion	to t	he	Unive	rsity	of Puerto	Rico Sp	ecial F	und							(1	c)		
3 Less: Amount paid (a) With Return (b) Interests (See instructions) (c) Surcharges and Penalties (See instructions) (3a) (3b) (3c) (4) (4) (4) (4) (4) (5) (5) (5) (5) (6) (6) (6) (7		_		_																	,	1		
Authorized Officer's Name and Title SPECIALIST'S USE ONLY I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified. SPECIALIST'S USE ONLY I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified. Specialist's name (Print) Self-employed Specialist CPA License Number CPA Association Stamp Number CPA Association Stamp Number	ヹ	ı				-															_			
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I, the undersigned (president, vice-president, treasurer, assistant treasurer or other principal or finance officer of the corporation for which this income tax return is made), declare under penalty of perjury, that this return (including schedules and statements attached), has been examined by me, and to the best of my knowledge and belief, is a true, correct and complete return, made in good faith, pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended, and the Regulations thereunder Date	Pa																							
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Date SPECIALIST'S USE ONLY I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified. Specialist's name (Print) Self-employed Specialist Registration Number FOR THE CPA USE ONLY Firm's name CPA License Number CPA Association Stamp Number CPA Association Stamp	ma	de),	decla	are	unc	ler	pena	lty	of pe	rjur	y, that this	return (in <mark>clu</mark> dir	ng schedu	les and	statem	nents attach	ned), has	been exan	nined by me, and	to the be	est of my knowledge an		
Date SPECIALIST'S USE ONLY I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified. Specialist's name (Print) Self-employed Specialist Registration Number FOR THE CPA USE ONLY Firm's name CPA License Number CPA Association Stamp Number CPA Association Stamp									0.00								-							
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I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified. Specialist's name (Print) Self-employed Specialist Registration Number FOR THE CPA USE ONLY Firm's name CPA License Number Address Zip Code CPA Association Stamp Number CPA Association Stamp Number														en			CE ONLY							
and complete return. The declaration of the person who prepares this return is with respect to the information received and this information may be verified. Specialist's name (Print) Self-employed Specialist FOR THE CPA USE ONLY Firm's name CPA License Number Address Zip Code CPA Association Stamp Number CPA Association Stamp Number	10	lecla	are un	der	nen	altv	of p	eriu	rv that	t this	return (incl	udina sch	nedules					amined b	v me and to	the best of my kno	wledge a	nd belief is a true_correct		
Firm's name CPA License Number Address Zip Code CPA Association Stamp Number CPA Association Stamp Number								-	•			-				,			•	•	-			
Address Zip Code CPA Association Stamp Number CPA Association Stamp	Sp	ecia	ılist's	naı	ne (Pri	nt)]	Regist	ration Numb	ber		FOR THE C	PA USE	ONLY		
Stamp	Fir	m's	name	9											<u> </u>				CPA License	e Number				
	Ad	dres	SS												Zip Co	de		(CPA Associat	ion Stamp Number		_		
Opposition to dignature	Çn	oio	liet'e (Sin	natu	re											Date					,		
	Jορ	Juid	11313	oiy	ııdıü							_	_				Date							

Forr	n 48	0.20 Rev. 07.23		Corporation - Page
Pa	art I	Determination of the Gross Operating Income		
$\overline{\Delta}$	Sa	le of goods income and income from construction work		
ľ	1	Net sales of goods or products and income from construction work (See instructions)	(1)	00
	2	Less: Cost of goods sold or direct costs of production (From Part V, line 7)	(2)	
	3.	Gross profit (or loss) on sale of goods or products (Subtract line 2 from line 1)	(3)	00
	٠.	(Gross profit margin percentage: 2022% 2023%. See instructions)		
	4.	Gross profit (or loss) from the sale of goods or products and income from construction work from the activities of a Disregarded Entity (Schedule El		
	••	Corporation, Part I, line 3)		00
	5.	Subtotal (Add lines 3 and 4)	(5)	00
l R		inufacturing income		
l -	6.	Income	(6)	00
	7.	Less: Cost of goods sold or direct costs of production (From Part V, line 7)	(7)	00
	8	Manufacturing gross profit (or loss) (Subtract line 7 from line 6)	(8)	00
	٥.	(Gross profit margin percentage: 2022% 2023%. See instructions)		
	9	Manufacturing gross profit (or loss) from the activities of a Disregarded Entity (Schedule El Corporation, Part I, line 6)	(9)	00
	10	Subtotal (Add lines 8 and 9)	(10)	
l c		rvices income		
ľ		Gross income on sale of services (a) Rendered directly by the corporation \$; (b) Earned through pass-through entities		
		\$; and (c) From the activities of a Disregarded Entity (Schedule El Corporation, Part I, line 7)\$	(11)	00
D.	Otl	her income		
l -		Net capital gain (Schedule D Corporation, Part IV, line 21)	(12)	00
	13	Net gain (or loss) from the sale of property other than capital assets (Schedule D Corporation, Part V, line 22)	(13)	
	14.	Rent (Total \$) (See instructions)	(14)	00
	15	Interests: (a) Subject to the preferential rate of 10% \$(b) Others \$	(15)	00
	16	Dividends from corporations: (a) Domestic\$(b) Foreign\$	(16)	00
	17	Distributable share on net income from pass-through entities (Schedule R Corporation, Part III, line 5)	(17)	00
	18	Distributable share on net income subject to preferential rates from pass-through entities (See instructions)	(18)	00
	19	Net income derived from the operations of an international financial entity that operates as a bank unit	(19)	
	20	Freight and fares	(20)	00
	21	Royalties	(21)	00
	22	Debt discharge (Form 480.6A)	(22)	
	23	Public shows	(23)	00
	24	Other payments reported in a Form 480.6A or 480.6B	(24)	00
	25	Miscellaneous income (Submit detail)	(25)	
	26	Other income from the activities of a Disregarded Entity (Schedule El Corporation, Part I, line 18)	(26)	
		Total income (Add lines 5 and 10 through 26)		00
	28	Less: Exempt amount under Act 135-2014 (See instructions) (Services income \$	(28)	
	29	Less: Exempt amount under Act 135-2014 (See instructions) (Services income \$)	(29)	00
			(=0)	
	art II			Alternative Minimum Tax
Α	. De	ductions that must be reported on informative return:		
	1.	Compensation to directors (Occurs and Art	00	
	2.	Compensation to onicers (see instructions ranki)	00	0,
	3.	Salaries, commissions and bonuses to employees (See instructions)	00	00
	4.	Salaries paid to young university students (Total \$) Internship Program of the Department of the Treasury		
		(Total \$) (See instructions)(4)	00	00
		Payments for services rendered in Puerto Rico (See instructions)	00	00
		Payments for services rendered outside of Puerto Rico (See instructions)	00	00
	7.	Services subcontracted	00	00
			00	00
	9.	Insurance premiums (Except contributions to health or accident plans) (See instructions)	00	00
	10.	Telecommunication services(10)	00	00
		Internet and cable or satellite television services	00	00
	12.	Bundles (See instructions)	00	00
	13.	Advertising(13)	00	00
	14.	Royalties. (14)	00	00

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)

18. Payments for judicial or extrajudicial indemnification.....(18)

Form 480.20 Rev. 07.23 Corporation - Page 3

В.	Deductions not reported on informative returns:			Regular Tax		Alternative Minimun	Гах
	22. Interests on business debts: Mortgages \$			22)	00		00
	\$ 23. Taxes, patents and licenses:		(2	(2)	00		00
	(a) Property tax (Personal \$) (Real \$)	(2	3a)	00		00
	(b) Other taxes: Patents \$ Licenses \$	and Others \$		30)	00		00
	(c) State Insurance Fund Policy		(2		00 00		00
	(d) Sales and use tax(e) Special contribution for professional and advisory	services under Act 48-2013 as amended	(2:	/	00		00
	(e) Special contribution for professional and advisory 24. Depreciation and amortization (Submit Schedule E N			' H	00		00
	25. Depreciation for businesses with volume of \$3,000,0	00 or less (Submit Schedule E1 No)	(2	25)	00		00
	26. Electric power		(2	/	00		00
	27. Water and sewage		(2		00 00		00
	28. Contributions to health or accident plans29. Social Security tax (FICA)		(2	/	00		00
	30. Unemployment tax		(3	/	00		00
	31. Contributions to qualified pensions plans (See instruc	tions. Submit Form AS 6042.1)	(3	31)	00		00
	32. Deduction to employers for: Handicapped persons \$	and Breastfeeding period \$	(See instructions) (3	32)	00		00
	33. Deductions not reported on the Informative Returns	of the Disregarded Entities included in this re	eturn (Schedule El	10)	00		00
	Corporation, Part II, line 32)34. Subtotal (Add lines 22 through 33)		(c	-7	00		00
c.	Other deductions: Indicate if you include with this	return (See instructions):		7)	-		
٠.	Statement	ort ("AUP") Number of the Puerto Rico	CPA Association				
,	Stamp				•		
	35. Automobile expenses (Mileage) (See i				00 00		00
	36. Other motor vehicle expenses (See instructions) . 37. Repairs and maintenance		AUP (/	00		00
	38. Travel expenses (Total expenses \$)		AUP (00		00
	39. Meal and entertainment expenses (Total expenses \$) (See instructions)	AUP (3	99)	00		00
	40. Materials and office supplies		AUP 🔾 (4	(0)	00		00
	41. Materials used directly in the trade or business		AUP 🔾 (4	(1)	00		00
•	42. Stamps, vouchers and fees		AUP (4	/	00 00		00
•	13. Postage and shipping charges		AUP (4	<i>'</i>	00		00
	45. Parking and toll		AUP (4	· 	00		00
	46. Office expenses		AUP (4	16)	00		00
	17. Bank fees		AUP 🔾 (4	-7)	00	_	00
	18. Bad debts		AUP (4	/	00		00
	49. Contributions to educational contributions accounts for			(9)	00		00
	50. Expenses incurred or paid to stockholders, persons or (Total \$)	elated entities outside of Puerto Rico (See Instr			00	\	00
	51. Deduction for expenses incurred or paid to stockhold	ers, persons or related entities, fully deductib					
	instructions)		AUP 🔘 (5		00		00
	52. Losses from fires, storms, other casualties, or theft (See instructions)	AUP (5		00		00
	53. Management fees	ial Danalana ant Canana an ann ann an an t-	AUP (5	(3)	UU		00
	54. Expenses in property leased to the Puerto Rico Industr Rico Trade and Export Company (See instruction)			54)	00		00
	55. Other deductions (Submit detail)	?/	AUP (5		00		00
	55. Other deductions (Submit detail)	regarded Entities included in this return (Sche	edule El				
	Corporation, Part II, line 54)		AUP 🔘 (5	56)	00		00
	57. Subtotal (Add lines 35 through 56)		(5	,	00 00		00
	58. Charitable contributions (Submit Schedule CC) 59. Allowable deduction for investment in a Private Equit	/ Fund (See instructions)	AUP (′	00		00
	60. Total deductions (Add lines 21, 34, 57, 58 and 5	9)	(6	-7	00		00
	t III Determination of Net Income (or Loss) Su	,		Regular Tax		Alternative Minimun	Tax
	Total income (From Part I, line 29)	•		_	00		00
2	Total deductions (From Part II, line 60)			(2)	00		00
3. 4.	Net operating income (or loss) (Subtract line 2 from Less: Exempt amount under Section 2100.01 of the Act	ine 1)		(3)	00 00		00
5.	Net income after the exemption under Section 2100.01	of the Act 60-2019, as amended (Subtract line	4 from line 3)		ŎŎ		00
6.	Less: Deduction for net operating loss accumulated until	taxable year 2019 (Schedule G Corporation, F	Part I, line 10. Do not		00		
7.	exceed 90% of line 5)Net income after the accumulated loss until taxable	e vear 2019 (Subtract line 6 from line 5)		(7)	00		
8.	Less: Deduction for net loss in operations for taxable v	ear 2020 related to COVID-19 under Act 57	-2020 (Schedule G		00		
9	Corporation, Part I, line 11)Net income after the accumulated loss until taxabl	e vear 2020 (Subtract line 8 from line 7)		(8)	00 00		
10.	Less: Deduction for net operating loss accumulated after	taxable year 2020 (Schedule G Corporation, F	Part I, line 14. Do not				
11	exceed 90% of line 5)		(00 00		00
12.	Less: Dividends received from domestic corporations (S	ee instructions)		12)	00		, 50
13.	Net income subject to normal tax (Subtract line 12 fro	m line 11)	(13)	00		
14. 15	Less: Surtax net income deduction (Check here if com Net income subject to surtax (Subtract line 14 from	es ποιπ Form AS 2652.1) line 13)	· · · · · · · · · · · · · · · · · · ·	14)	00 00		
	(2000)	- /		1			

Form	1 480.20 Rev. 07.23		Corporation - Page
Pa	rt IV Computation of Tax		
1.	Normal tax (Multiply line 13, Part III by: 1 Section 1022.01 2 Optional tax (Schedule X Corporation, Section 1022.07) 3 Section 1092.01 - 29% 4 See instructions)	(1)	00
2.	Surtax (See instructions)	(2)	00
3.	Total Tax (Add lines 1 and 2)	(3)	00
4.	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 both lines are more than zero)	(5)	00
6.	Credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Schedule C Corporation, Part IV, line 6(c))	(6)	00
7.	Tax liability before the alternative minimum tax (Subtract line 6 from line 5)	(7)	00
8.	Alternative minimum tax in excess of the regular tax (Schedule A Corporation, Part V, line 39)	(8)	00
9.	Tax liability before the tax credits (Add lines 7 and 8)	(9)	00
10.	Recapture of credit claimed in excess (Schedule B Corporation, 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 Corporation, Part II, line 23)	(12)	00
1 3.	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)	(16)	00
l 17.	Less: Other Payments and Withholdings (Schedule B Corporation, Part III, line 11)	(17)	00
18.	Balance of tax due (If line 17 is less than line 16, enter the difference here, otherwise, on line 19)	(18)	00
I 19.	Excess of tax paid or withheld (See instructions)	(19)	00
20.	Addition to the Tax for Failure to Pay Estimated Tax (Schedule T Corporation, Part II, line 21)	(20)	00
21.	BALANCE: * If line 19 is more than the sum of lines 18 and 20, you have an overpayment. Enter the difference here and on line 1 of the page 1.		
ı	* If line 19 is less than the sum of lines 18 and 20, you have a balance of tax due. Enter difference here and on line 2 of the page 1.		
ı	in the difference between the drift the dark the dark of the country and the country and the difference that the dark of the country and the c	(21)	00
	THE AMOUNT REFLECTED ON LINE 21 SHALL BE TRANSFERRED TO THE CORRESPONDING LINE OF PAGE 1.		
Pai	rt V Cost of Goods Sold		
1	Inventory at the beginning of the year 1 "C" 2 "C" or "MV"	(1)	00
2	. Inventory at the beginning of the year 1	(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 1 through 4)	(5)	00
6	Cost of good available for sale (Add lines 1 through 4)	(6)	00
7	Total cost of goods sold or direct costs of production (Subtract line 6 from line 5)	(7)	00
	t VI Other Direct Costs		
	Item Amount Item	7	Amount
1	Salaries, wages and bonuses	(11)	00
2	Social security tax (FICA) (2) 00 12. Rent	(12)	00
2.	Unemployment tax		00
). 1	State Insurance Fund Premiums	(10)	00
4.	Contributions to health or accident plans	(14)	00
). ^		(14)	00
6.	Insurances premiums (Except contributions to health or accident, plans) 15. Depreciation (Submit Schedule E Noor S	(15)	00
l _	doctoric plants,		00
/ .	Excise taxes / Use taxes	(10)	00
8.	Sales and use tax on imports	(47)	00
9.	Repairs and maintenance	(17)	00

00

10. Electric power(10)

	480.20 Rev. 07.23	Γ			1		Corporation - Page
Par	t VII Comparative Balance Sheet	Beginning	g of the Year		Endi	ing of	fthe Year
	Assets		Total				Total 00
1.	Cash on hand and in banks(1)		00	(1)		00	00
2. 2	Accounts receivable			(2)	(00	00
3.	Inventories(4)		00	(3)	(00)	00
4. 5.	Other current assets		00	(4)			00
6.	Notes receivable		00	(6)			00
7.	Investments		00	(7)			00
8.	Depreciable assets(8)			(8)		00	
	Less: Reserve for depreciation(9)		00	(9)	(00)	00
	Loans receivable from stockholders or related			` ′			
ı	entities(10)		00	(10)			00
11.	Land(11)		00	(11)			00
	Other long-term assets(12)		00	(12)			00
13.	Total Assets(13)		00	(13)			00
	Liabilities and Stockholder's Equity						
	Liabilities						
	Accounts payable(14)		-	(14)		00	
	Accrued expenses (not paid)(15)			(15)		00	-
	Other current liabilities			(16)		00	-
	Long-term notes payable	00		(17)		00	1
10.	entities(18)	00		(18)		00	
10	Other long-term liabilities(19)			(19)		00	1
	Total Liabilities(20)		00	(20)			00
20.	Stockholder's Equity						
21.	Capital stock						
ı	(a) Preferred stocks(21a)	00		(21a)		00	
ı	(b) Common stocks(21b)		<u>.</u>	(21b)		00	
22.	Additional paid in capital(22)	00		(22)		00	
23.	Retained earnings(23)	00		(23)		00	
	Reserve(24)			(24)		00	
	Total Stockholder's Equity (25)		00	(25)			00
26.	Total Liabilities and Stockholder's Equity (26)		00	(26)			00
	VIII Reconciliation of Net Income (or Loss) pe						
1.	Net income (or loss) per books(1)		7. Income recorded on book				
2.	Income tax per books	00	return (Itemize, use sche (a) Exempt income (Sche				
٥.	Excess of capital losses over capital gains	00	(a) Exempt income (screens	dule	Corp., Partii, iiile 20)		
4.	Taxable income not recorded on books this year		(b) Excluded income (Sch	nedule	E IE Corp., Part I, line 9)		
ı	(Itemize, use schedule if necessary)		\$		·		
ı	(a) From Disregarded Entities \$		(c) From Disregarded Er				
ı	(b) \$ (c) \$		(d)		\$ \$		
ı	(c) \$		(e) (f)		\$		
ı	(e) \$		(g)		\$		
ı	(f)\$		Total			(7)	00
_ ا	Total(4)	00	8. Deductions on this tax retu				
5.	Expenses recorded on books this year not claimed		income this year (Itemize (a) Depreciation \$, use	schedule if necessary)		
ı	on this return (Itemize, use schedule if necessary) (a) Meal and entertainment (amount		(b) From Disregarded En	tities	\$		
ı	not deductible) \$		(c)	uuco	\$		
ı	(b) Depreciation \$		(d)		\$		
ı	(c) Vessels, airships and property located outside		(e)		\$		
ı	of P.R. \$		(f)		\$		
ı	(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible)		(g)		\$		
	\$		(h) (i)		\$		
	(e) Travel and lodging expenses (amount not		Total			(8)	
	deductible)\$		9. Total (Add lines 7 and	8)		(9)	00
	(f) Indemnification for harassment and		10. Nettaxable income (or lo			,	
	related costs \$		9 from line 6)			(10)	00
	(g) From Disregarded Entities \$						
	(i) \$						
	(i) \$						
_	Total(5)	00					
6.	Total (Add lines 1 through 5) (6)	00					

Form 480.20 Rev. 07.23							Corporation	- Page 6
Part IX Analysis of Retained Earnings per Books								
1. Balance at the beginning of the year(1)		00	5.	Distributions:				00
2. Net income per books		00			(b) Property		(50)	00
Other increases (Itemize, use schedule if necessary)			6.	Other decreases	(Use schedule if nec	essary)		
1100000011y)								00
(3)		00	7	Total (Add lines	5 and 6)		_ (6)	00
4. Total (Add lines 1, 2 and 3)		00	8.	Balance at end	of year (Subtract Lin	ne7 from line4)	(8)	00
Part X Compensation to Directors								
Name of director	Social securit	y number		Percentage of time devoted to		f stocks owned	Compensation	
			+	industry or business	Common	Preferred		00
			+					00
			+					00
Total compensation to directors (See instructions)					· · · · · · · · · · · · · · · · · · ·			00
Part XI Compensation to Officers							'	
Name of affice	Oi-li-l			Percentage of time	Percentage of	f stocks owned	Componentian	
Name of officer	Social security	y number	l	devoted to industry or business	Common	Preferred	Compensation	
								00
								00
T. I								00
Total compensation to officers (See instructions)			-					00
Part XII Questionnaire		YES NO N/A						ES NO N/A
If a foreign corporation, indicate if the trade or business in Puer held as a branch			1	(d) Residential p	property outside of I than 80% of the to	Puerto Rico? tal income was dei	rived from activities	
2. If a branch, indicate the percent that represents the income fr	om sources		L	exclusivel	ly related to the leas	se of property to no	on related persons? (10d1)	
within Puerto Rico from the total income of the corporation; 3. Did the corporation keep any part of its records on a computerized s	wotom during		11	1. Did the corporat	ion claim expenses	connected to:	(11a)	$\overline{}$
this year?	(3)		Н	(b) Employe	es attending conve	entions or meetin	as outside Puerto	
			12	Rico or t	the United States?		(11b)	
NameAddress				distributions in	tion distribute dividing liquidation in exce	ss of the cornora	ition's current and	
			40	accumulated ear	nings? If "Yes", indica	ate the amount \$	(If more than one,	
E-mail Telephone			13	 Is the corporation of the submit detail. 	on owner of a pass	s-through entity?	(If more than one, (13)	
5. Indicate the book accounting method for tax purposes: 1 Cast	h		г	Name of the Pass	s-Through Entity			
2 Accrual 3 Other (specify):			14	Employer identifi Lid you receive to	ication number	ıbmit Schedule IF	Corporation) (14)	\top
6. Did the corporation file the following documents?:			15	5. Enter the amount	t corresponding to ch	naritable contribution	ns to municipalities	
(a) Informative Return (Forms 480.6A, 480.6B, 480.6C, 48 (b) Withholding Statement (Form 499R-2/W-2PR)	30.6SP) (6a)		16	included in Part		naid to an unauth	norized insurer (16)	
7. Is the volume of business of the entity or aggregated volume	of business		17	 Employer's num 	ber assigned by th	ne Department of	Labor and Human	
of the group of related entities, if the entity is a member of \$10,000,000 or more? (See instructions)	said group,		1,8	Resources:	choldors:			
(a) Do you include audited financial statements, as established	d in Section			(a) Is any of the	e corporation stock	cholders a nonres	ident individual or	
1061.15 of the Code? (See instructions)	(7a)			foreign corp	oration?		(18a)	
CPA Association Stamp Number	(7b)		١.,	(1) indicate t	the participation per ders or foreign corp	centage of the tota orations	n nonresident %	
(c) If the entity is a member of a group of related entities and the	e volume of			(2) Indicate t	ders or foreign corp the origin country of	f the foreign stockl	holder	
business is less than \$3,000,000, do you include audite statements or agreed-upon procedures signed by a CPA	licensed in		19	Did you incur o	or pay expenses to	o stockholders, p	ersons or related	
Puerto Rico, as established in Section 1061.15(a)(5)(A)(ii) or	f the Code? (7c)] .	entities outside of	of Puerto Rico?		(19)	
CPA Association Stamp Number	d the entity			(a) Do you l include F	have a pricing tra form AS 6175 - Cer	nster study? (If y tification of Compl	ou answer "Yes",	
business volume is equal or more than \$3,000,000, do	you include			Pricing S	Study Availability) .		(19a)	
audited financial statements signed by a CPA licensed in F as provided in Section 1061.15(a)(A)(i) of the Code?			1	(b) Did you to claim t	receive an administ	trative determinati (If you answer "Ye	on that allows you es", include copy of	
CPA Association Stamp Number			١.,	the deter	rmination)		(19b)	\perp
8. If the entity is not a member of a group of related entities, is the business of the entity equal to or more than \$3,000,000 but	e volume of		20	Did the corpora	ation claim expens	es related to ser	vices provided by (20)	
\$10,000,000?	(8)			(a) Did you	pay the correspond	ling sales and use	e tax?(^{20a})_	
 (a) Do you include audited financial statements or agreed-upon signed by a CPA licensed in Puerto Rico, as established 			21	1. Did the corpora	tion claim deprecia	ition expenses for	tangible personal (21)	\top
1061.15(a)(3) of the Code?	(8a)			(a) Did you	pay the correspond	ling sales and use	e tax?(21a)	
CPA Association Stamp Number				2. Did the corpora	tion pay deemed d	ividend during the	previous year? If	\top
Number of employees during the year: Did the corporation claim expenses related to the owner.	rship, use.		23	Yes", indicate th. B. Did you request.	to change the acco	ounting period?	(22)	
maintenance and depreciation of:				Date of request				
(a) Vehicles?	(10a) (10b)		24	Date of approva Do you report the r	esult of the operations	of a Disregarded Enti	ity? (See instructions) (24)	
(1) Did more than 80% of the total income was derived from	m activities		1 .	(a) If you are	e making an electio	n with this return	to be treated as a	
exclusively related to fishing or transportation of pas cargo or lease?	ssengers or		25		ded Entity, are you g the exemption pro		.S 6045? (24a) 135-2014 or under	
(c) Aircrafts?	(10c)			Section 2100.01	of Act 60-2019? Spe	ecial agreement nu	mber (25) _	
(1) Did more than 80% of the total income was derived fro exclusively related to transportation of passengers or card	m activities		26		ng the year, (a) did gard, or compensation)			
exclusively related to transportation of passengers of carg	ju ui itast!(iwi)		-	dispose of a digit	tal asset (or a financ	cial interest in a dig	ital asset)? (26)	
			27	7. Do you report in	come from an entit	y that maintains in	force a license to	
I				operate as an Ir	nemanonai Banking	⊏nuty under Act :	52-1989?(27)	\perp

Schedule A Corporation

Rev. 07.23

Taxpayer's name



ALTERNATIVE MINIMUM TAX

2023

Employer Identification Number

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

Part I Adjustments in the Computation of the Alternative Minimum Net Income Before Book Adjustments and Operating Losses 1. a) Net income (or loss) subjet to alternative minimum tax (From Part III, line 11 of the return) (1a) b) Less: Income subject to preferential rates that you had elected to pay taxes at the 00 c) Less: Dividends or profits received from domestic corporations (From Part III, line 00 d) Add (less): Distributable share in the adjustments for purposes of pass-through 00 entities alternative minimum tax (Form 480.60 EC. See instructions) (1d) e) Net Income (or loss) subject to alternative minimum tax without considering: net operating loss from previous years, income subject to preferential rates and distributable share in the pass-through entities 00 00 00 00 00 00 00 Part II Adjustment for the Excess of the Net Income per Books over the Alternative Minimum Net Income Before Adjustments 4. Netincome (or loss) per books..... 00 00 Add lines 4 through 6 00 (7) Exempt interest income net of related expenses(8) 00 Dividend and profit distributions received from domestic corporations or partnerships, or from 00 industrial or tourism development income (9) Income (or loss) from industrial development, exempt tourism development, rental income under Act 132-2010 orunder Act 165-1996(10) 00 00 00 13. Income subject to preferential rates that you had elected to pay taxes at the corresponding 00 14. Capital gain under Section 1031.06 of the Code(14) 00 00 00 00 00 19. Adjustment for the excess of the adjusted net income per books over the alternative minimum net income of line 3 (Multiply line 18 by 60%) (19) Part III Computation of the Alternative Minimum Net Income 00 21. Less: Net operating loss accumulated up to taxable year 2019 for the determination of the alternative minimum tax (Schedule G 00 00 23. Less: Net loss in operations for taxable year 2020 related to COVID-19 under Act 57-2020 for the determination of the alternative 00 00 25. Less: Net operating loss accumulated after taxable year 2020 for the determination of the alternative minimum tax (Schedule G 00 00 Exempt amount (See instructions) (27) 00 28. Alternative minimum net income (Subtract line 27 from line 26) (28)

Part IV Computation of the Alternative Minimum Credit for Foreign Taxes Paid 29. Tentative minimum tax before the credit for foreign taxes paid (1 \$\sqrt{500} \ 2 \sqrt{18.5\%} \ 3 \sqrt{23\%} \ 4 \sqrt{N/A}. See instructions)	
4 N/A. See instructions)	
4 N/A. See instructions) 00	
30. Alternative minimum net income before net operating loss deduction (Line 20)	
32. Subtract line 31 from line 30	
33. Limitation (1 \$500 2 18.5% 3 23% 4 N/A. See instructions)	
34. Multiply line 33 by 10%	00
35. Credit limitation (Subtract line 34 from line 29) (35)	00
36. Alternative minimum credit for foreign taxes paid (This amount cannot exceed the amount on line 35. See instructions)	00
Part V Computation of the Alternative Minimum Tax	
37. Tentative minimum tax after alternative minimum credit for foreign taxes paid (Subtract line 36 from line 29 of Part IV) (37)	00
38. Total tax net of credit for taxes paid to foreign countries, the United States, its states, territories and possessions (Subtract line 6	
from line 3 of Part IV, page 4 of the return)	00
39. Alternative minimum tax (Subtract line 38 from line 37. If line 38 exceeds line 37, enter zero, otherwise, enter the difference on page	0.0
4, Part IV, line 8 of the return)	00
Part VI Computation of Alternative Minimum Credit	
1. Excess of regular tax over alternative minimum tax for the current year (Subtract line 37 from line 38 of Part V. If line 37 exceeds	00
line 38 enter zero)	00
2. Multiply line 1 by 25% and enter the result here	00
4. Amount of credit to be claimed (Enter the smaller between line 2 or 3. Transfer to line 11, Part IV of the return)	00
Part VII Determination of the Amount of Alternative Minimum Tax Paid in Prior Years Not Claimed as Credit	
	$\overline{}$
(A) (B) (C) Taxable Year Alternative Minimum Tax Amount Used as Credit Balance	
(Day / Month / Year) Paid in Excess of the in Prior Years	
Regular Tax	
1.	00
2. 00 00	00
3.	00
4.	00
5.	00
6.	00
7. 00 00	00
8.	00
9.	00
10.	00
11. Total (Transfer to Part VI, line 3 of this Schedule)	00
Retention Period: Ten (10) years	

FILING.

Schedule B Corporation

Rev. 07.23



RECAPTURE OF CREDIT CLAIMED IN EXCESS, TAX CREDITS, AND OTHER PAYMENTS AND WITHHOLDINGS

2023

Taxpayer's name

Taxpayer's name

Taxpayer's name

Taxpayer's name

Taxpayer's name

Taxpayer's name

PartI	Recapture of	Credit Claimed in Excess			
	Γ	Column A	Column B		Column C
Name of entity:	Ť				
Employeridentific	ation No:				
Indicate Act:	Ī				
Total credit	claimed in excess		<u>.</u>		(1)
		in excess paid in previous yea			
		in excess to be paid this year			
Part IV, line	10 of the return. See	einstructions)			. (3)
Excess of c	redit due next year,	if applicable (Subtract lines 2 and	3 from line 1. See instructions)		. (4)
Part II		Do not include estimated tax payme			
Jse lines 1 throu are claimed on li	gh 18 of this part ne 20, Column B	to claim <u>only</u> the tax credits th of this part.	at are considered Pre-Tax Cre	edits Manager. The Post-Ta	
A. CREDITS SU	BJECT TO THE LI	MITATION PROVIDED UNDER	SECTION 1051.13 OF THE CO	DDE	Pre Tax Credits Manager
		frastructure (Act 98-2001, as ame			manager 00
		tion, construction or rehabilitation			
140-2001, as	amended) (See inst	ructions)		(2)	00
		in urban centers (Act 212-2002, a			00
		eligible conservation easement or o			
instructions)		71 (O 1 (D 1 (O)		(4)	00
 Credit for the p Credits corried 	ourchase of tax cred	lits (Complete Part IV) (See instru	ictions)	(5)	00
7. Other credite of	ubject to limitation r	rs (Submit detail)not included on the preceding line	(Submit detail)	(6)	00
7. Other credits	subject to limitation	on (Add lines 1 through 7)	S (Submit detail)	(1)	00
9. 50% of the tax	determined (Multin	ly the amount in Part IV, line 9 of	the return by .50)	(9)	
10. Total credits	subject to limitation	on to be claimed (Enter the sma	ller of line 8 or 9)	(10)	00
B. CREDITS N	OT SUBJECT TO	THE LIMITATION PROVIDED	UNDER SECTION 1051.13 O	F THE CODE	
		sion of television programming m			
		overnors foundations (See instru			
13. Credit for inve	stment (Section 6 o	f Act 73-2008 and Section 5A of A	ct 135-1997)	(13)	00
14. Credit for inve	stment in opportuni	ty zones (Act 60-2019)its (Complete Part IV) (See instru	ation a)	(14)	00
15. Credit for the p	durchase of tax cred	rs (Submit detail)(See Instru	ctions)	(15)	00
10. Credits carriet	not subject to limitati	on not included on the preceding I	ines (Suhmit detail)	(10)	
		itation to be claimed (Add lines			
		tax credits (Add lines 10 and 18			
	•			A- Pre Tax Credits Manager	B- Post Tax Credits Manager
		of line 19 in Column A, and in Col		00	
(22 Ine 22	mined (Dert IV) line (of the return: \$	Diotributo this amount	00	00
i. iotai tax ueter hetween Colu	mmeu (raitiv, iine : mme ∆ and R acitic	a more beneficial for you)	Distribute this amount	00	00
		naller of line 20 or 21 for each one		00	
		the amounts of Columns A and B		00	
Part IV. line 12	of the return)		(23)		00
24. Pre Tax Credit	s Manager carryfor	ward credits (Subtract line 22, Col	umn A, from the sum of lines		
8 and 18)			(24)	00	

Par	Other Payments and Withholdings	
1.	Tax paid with automatic extension of time	1) 00
	Estimated tax payments for 2023	
	Amount paid with original return (See instructions)	
	Tax paid in excess in previous years credited to estimated tax (See instructions)	
	Tax withheld at source to nonresidents (Form 480.6C) (Total of Informative Returns)	'
	Tax withheld at source on services rendered (Form 480.6SP) (Total of Informative Returns)	
	Tax withheld at source on distributable share of net profits to owners of pass-through entities	
	(Form 480.60 EC) (See instructions):	
,		0
		0
		00
8	Tax withheld at source on distributable share of net profits to trustees of revocable trusts or grantor trusts	
	(Form 480.60 F) (See instructions):	
,		0
		10
	(b) Eligible distribution of dividende from corporations (Elife 11, 1 dit in of 1 of in 100:00 1)	00
0 7	(b) Guidi Rollio	
		9) 00
	Other payments and withholdings not included on the preceding lines (Submit detail):	Da) 00
,	(a) Reported in an Informative Return (See instructions)	
((b) Not reported in an Informative Return (Submit detail)	
•	c) Tax withheld at source on behalf of Disregarded Entities (Submit detail)	
•	(d) Estimated tax payments on behalf of Disregarded Entities for taxable year 2023 (Submit detail)	
	Total Other Payments and Withholdings (Add lines 1 through 10. Transfer the total to Part IV, line 17 of the return)	1) 00
Part		
The p	his part to claim <u>only</u> the tax credits acquired through purchase and that are considered Pre Tax Credits Manage ourchase of Post Tax Credits Manager credits is claimed in Part V.	Pre Tax Credits Manager
Checl	k the box corresponding to the act (or acts) under which you acquired the credit and enter the amount:	
A. CF	REDITS SUBJECT TO THE LIMITATION PROVIDED UNDER SECTION 1051.13 OF THE CODE	
1.	Solid Waste Disposal (Act 159-2011)	
2.	☐ Capital Investment Fund (Act 46-2000)	
3.	Housing Infrastructure (Act 98-2001)	00
4.	Conservation Easement (Act 183-2001)	
5.	Revitalization of Urban Centers (Act 212-2002)	·
6.	Other:(Submit detail)(§	
	otal credit for the purchase of tax credits subject to the limitation (Add lines 1 through 6. Transfer to Part II, line 5))
	REDITS NOT SUBJECT TO THE LIMITATION PROVIDED UNDER SECTION 1051.13 OF THE CODE Tourism Development (Act 78-1993 and Act 74-2010)	00
8. L 9. [Tourism Eligible Investment (Act 60-2019)	
9. L	Film Project Investment (Act 27-2011 and Act 60-2019)	,
11.	Investment in Research and Development Activities (Section 5(c)of Act 73-2008, Article 2.11(c) of Act 83-2010 and Section	
11.	3030.01 of Act 60-2019)	00
12.	☐ Economic Incentives (Industrial Investment) (Section 6 of Act 73-2008)	'
13.	Opportunity Zones (Act 60-2019)	/
14.	Other:(Submit detail)	
15. T c	otal credit for the purchase of tax credits not subject to the limitation (Add lines 8 through 14. Transfer to Part II, line	

	Part V Tax Credits Post Tax Credits Manager (See instructions)		
Th am	ne tax credits claimed in this part must be duly registered in the Tax Credits Manager. The amount included must be t nount you are claiming against the tax in the return, net of all limitation.	he	Post Tax Credits Manager
1.	Credit for stockholders who are individuals (Act 8 of 1987, as amended; or Act 135-1997, as amended)	(1)	00
2.			00
3.	Credit for investment in machinery and equipment for the generation and use of energy (Act 73-2008, as amended - Section 5(d))	(3)	00
	Credit for investment in machinery and equipment for the generation and use of energy (Act 73-2008, as amended - Section		
	5(d)(3)(B) applicable only to eligible businesses under Section 2(d)(1)(H))	(4)	00
5.	Credit for the purchase of products manufactured in Puerto Rico (Act 135-1997, as amended; Act 73-2008, as amended; Act 83-		
	2010. as amended: or Act 60-2019. as amended)	(5)	00
6.	Technology transfer investment credit (Act 73-2008, as amended- Section 5(f); Act 83-2010, as amended - Article 2.11(d); or Act		
	60-2019. as amended)	(6)	00
7.	Credit for investment in research and development activities (Act 73-2008, as amended - Section 5(c); Act 83-2010, as amended -		
	Article 2.11(c); or Act 60-2019, as amended)	(7)	00
8.	Credit for industrial investment (Act 135-1997, as amended - Section 5A; or Act 73-2008, as amended - Section 6)	(8)	00
9.	Credit for contributions to former governors foundations (Act 1-2011, as amended - Section 1051.10)	(9)	00
10). Credit for construction investment in urban centers (Act 212-2002, as amended)	(10)	00
11.	. Credit for Puerto Rico conservation easement (Act 183-2001, as amended)	(11)	00
	2. Credit for investment in rental housing to the elderly (Act 77-2015, as amended)		00
13	B. Credit for investment in film project (Act 27-2011, as amended; or Act 60-2019, as amended)	(13)	00
14	l. Credit for investment in housing infrastructure (Act 98-2001, as amended)	(14)	00
15	5. Credit for investment in infrastructure project for film projects (Act 27-2011, as amended)	(15)	00
16	5. Credit for investment in opportunity zones (Act 60-2019, as amended)	(16)	00
17	'. Credit for payments of membership certificates employees owned special corporations (Act 1-2011, as amended - Section		
	1113.14)	(17)	00
18	3. Credit for the purchase or transmission of television programming made in Puerto Rico (Act 1-2011, as amended - Section		
	1051.14)	(18)	00
	D. Credit for tourism investment - Alternate credit (Act 74-2010, as amended; or Act 60-2019, as amended)		00
). Credit for tourism investment - Regular credit (Act 74-2010, as amended)		00
21	. Other Post Tax Credits Manager credits not included on the preceding lines (Submit detail)	(21)	00
22	2. Total Post Tax Credits Manager Tax Credits (Add lines 1 through 21. Transfer the total to Part II, line 20, Column B)	(22)	00

DO NOT USE FOR FILING.

Schedule C Corporation

Rev. 07.23



CREDIT FOR TAXES PAID TO FOREIGN COUNTRIES, THE UNITED STATES, ITS STATES, TERRITORIES AND POSSESSIONS

2023

Taxable year beginning on_ Taxpayer's name Employer Identification Number Computed for the alternative minimum tax Place of incorporation: 1 Puerto Rico 2 State of the United States (Indicate) 3 Other (Indicate territory, possession or country) Part I Determination of the Net Income from Sources Outside of Puerto Rico Check here if you include income from Disregarded Foreign Country, State, Territory or Possession of the United States Entities for which taxes were paid to foreign countries, **United States** Total the United States, its states, territories, and possessions. С Α R (See instructions) (See instructions) Name of the country, state, territory or possession 1. Gross income subject to tax from sources of the country, state, territory or possession: 00 a) Interest(1a) 00 00 00 00 00 b) Dividends(1b) 00 00 00 00 00 00 00 d) Capital gain(1d) 00 e) Fiduciary income(1e) 00 00 f) Industry or business(1f) 00 00 00 g) Others (19) h) Total gross income subject to tax (Add lines 1(a) through 1(g))(1h) 2. Deductions and losses: a) Expenses directly related to the income on line 1(h)(2a) b) Losses from foreign sources (See instructions) (2b) c) Determination of the proportion of deductions and exemptions not directly related: (i) Other expenses and deductions not related to a 00 category of income(2ci) (ii) Gross income subject to tax from all sources (See instructions)(2cii) (iii) Proportion attributable of the gross income of all sources to gross income subject to tax (Divide line 1(h) by line 2(c)(ii). Enter the result rounded to two decimal places) (20iii) (iv)Proportion of other expenses and deductions not directly related (Multiply line 2(c)(i) by line 2(c)(iii))(2civ) 00 d) Total deductions and losses (Add lines 2(a), 2(b) 00 00 and 2(c)(iv))(2d) 3. Net income subject to normal tax from sources of the country, 00 state, territory or possession (Subtract line 2(d) from line 1(h)) (3)

Rev. 07.23 Part II Taxes Paid to Foreign Countries	the United States	its States. Territor	ies and Possessio		chedule C Corporation - Page
Credit for taxes: 1 Paid 2 Accrued			ion of the United States	United States (See instructions)	Total (See instructions)
	Α	В	С	,	(11111111111111111111111111111111111111
Name of the country, state, territory or possession					
Type of form (See instructions):	1 Form 1099 2 Return 3 Other document	1 Form 1099 2 Return 3 Other document	1 Form 1099 2 Return 3 Other document	1 Form 1099 2 Return 3 Other document	
Taxes paid or accrued directly by the taxpayer during the year	2)			00	
to dividends received from foreign subsidiary	3) 00			00	
4. Total tax paid or accrued	4) 00	00	00	00	
Part III Reduction in Credit for Tax Paid	or Accrued				
1. Income from the country, state, territory, or possession not subject to income tax in Puerto Rico less deductions attributable to said income (See instructions)	00 00 00	000	000 %	00 00 %	00
3. Limitation (Divide line 1 by line 2. Enter	(1) 00	00	00		0
the result rounded to two decimal places) (See instructions)		%	%	%	%

00

00

00

00

line 5(5b)

b) Enter the smaller of line 5(a) or Part II,

6. Total limitation:

Schedule D Corporation

Rev. 07.23	GAINS A		SSES FROI	M SALE	OR EXC		OF PROF	PERTY				2	02	3
Taxpayer's name		, .										EmployerIde	ntifica	ation Number
Part I Short-Term Capital Assets Gains and L	osses (Held one	year or less	s)											
Description and Location of Property		Disregarded Entity	Cadastre Nu (Ifapplicat		(A) Date Acquire (Day/Month/Y		(B) Date Sold lay/Month/Year)	((Sale	C) Price	(D) Adjusted		(E) Selling Expenses		(F) Gain or Loss
									00		00		00	00
				_ (00		00		00	00
									00		00		00	00
									00		00		00	00
 Net short-term capital gain (or loss) (Sum of Cole Net short-term capital gain (or loss) from investment 	umn (F))												(1)	00
2. Net short-term capital gain (or loss) from investme	ent funds (See in	structions)				/			<u> </u>				(2)	00
3. Distributable share on net short-term capital gain (or4. Net short-term capital gain (or loss) attributable to dire														00
5. Net short-term capital gain (or loss) (Add lines													(5)	00
Part II Long-Term Capital Assets Gains and Lo	<u> </u>													
Description and Location of Property	Jgui ucu	tre Number oplicable)	Fill in if you prepaid	(A) Date Acquired (Day/Month/ Year)	(B) Date Sold (Day/Month Year)		(C) e Price	(D) Adjusted E	Basis	(E) Selling Exp	enses	(F) Gain or Loss (Act 132-2010 and Act216-2011. See ins	it.)	(G) Gain or Loss
							00		00		00		00	00
							00		00		00	(00	00
							00		00		00	(00	00
							00		00	K	00	(00	00
6. Net long-term capital gain (or loss) (Sum of Colu	umn (G))												(6)	00
7. Net long-term capital gain (or loss) from investment	` ''												(7)	00
8. Distributable share on net long-term capital gain (or	,	-	,				\						- 1	00
9. Net long-term capital gain (or loss) attributable to direct		•				_ ′							(9)	00
10.Net long-term capital gain (or loss) (Add lines													10)	
Part III Capital Assets Gains and Losses Realized	under Speciai Le	gisiation			(Δ)	(B)								
Description and Location of Property	Disregarded Entity		stre Number oplicable)	Fill in if you prepaid	Date Acquired (Day/Month/ Year)		(C) Sale P		Adju	(D) sted Basis		(E) Selling Expenses		(F) Gain or Loss
								00		(00	00		00
								00		(00	00		00
								00		(00	00		00
11. Net capital gain (or loss) under Act:	(Decree N	0.		_)								(11)		00

Part IV	Summary of Capital Gains and Losses								
	Gains or Lossos							Column B	Column C
		Gains or Losses					Short-Term	Long-Term	Under Special Legislation
12. Enter the	gains determined on lines 5, 10 and 11 in t	the corresponding Column				(12)	00	00	00
	losses determined on lines 5,10 and 11 in							00	00
14. If any of C	Columns B and C reflect a loss on line 13, a	apply the total to the gain of the oth	er Column (See instructions)			(14)	00	00
15. Subtract I	line 14 from line 12. If any Column reflecte	d a loss on line 13, enter zero here	·				(15)	00	00
16. Apply the	loss from line 13, Column A proportionally		(16)	00	00				
	ine 16 from line 15							00	00
	otal of Columns B and C, line 17. Howeve								00
								-	00
	al gain (or loss) for the current year (Add I lete line 20 and continue with line 21)								00
	capital loss not used in previous years (In								
	olumn B or the result of line 19 multiplied b							00	00
	Il gain (Line 19 less line 20. Enter here and c							(21)	00
Part V	Gains (or Losses) from Property Other				1	UIN		ļ.	
	Description and Location of Pro	onerty	Disregarded	(A) Date Acquired	(B) Date Sold	(C)	(D)	(E)	(F)
			Entity	(Day/Month/Year)	(Day/Month/Year)	Sale Price	Adjusted Basis	Selling Expenses	Gain or Loss
						00	00	00	00
		JRPU				00	00	00	00
						00	00	00	00
						00	00	00	00
22. Net gain (d	or loss) from property other than capital asset	ts (Enter here and transfer to Form	480.20, Part	I, line 13 or to the a	ppropriate line of	other returns)		(22)	00
Part VI	Determination of the Net Capital Loss C	Carryover					IR		
Yea	ar in which the loss was incurred	(A)		(B)		(Capital Loss (7	Expiratio	n Date
	(Day / Month / Year)	Capital Loss Incurred		AmountUs	ed	(Column A -		(Day/Mont	h/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		
23. Total net	capital loss carryover. (Transfer this amou	unt to Part IV, line 20, Column B of th	nis Schedule)				00		

Taxpayer's name			Employ	er Identification Numl	oer
Part VII Determination of the Net Long-Term Capital Gain - For Each Tax Rate					
	Column A	Column B	Column C	Column D	Column E
	Short-Term	Long-Term (20%)	Special Legislation (%)	Total Long-Term (Sum of Columns B and C)	Total Net Capital Gain (Sum of Columns A and D)
 Net Capital Gain (or Loss) (In the case of short-term gains, transfer the amount on line 12 of Column A, Part IV of Schedule D Corporation. In the case of long-term gains (or losses), transfer the amounts on line 17 of Columns B and C, Part IV of Schedule D Corporation, as it corresponds) 	00	00	00	00	00
Transfer to Column A the loss included on line 1, Column D, if any. If line 1, Column D reflects gain, enter zero in Columns A through E (See instructions)	00	00	00	00	00
Subtract line 2 from line 1. If line 1, Column D reflects loss, enter zero in Columns B and C. This is the current year net capital gain per category	00	00	00	00	00
4. Allowable amount as net capital loss not used in previous years claimed on Schedule D Corporation (Transfer the amount included on line 20, Column C, Part IV of Schedule D Corporation) (The amount entered on this line cannot exceed 90% of the amount reflected on line 3, Column E of this Part)	00				
5. Subtract in Column A line 4 from line 3 (If the result is more than zero, this is the net short-term capital gain. Therefore, enter zero on line 7 of Columns B and C. If the result is less than zero, continue on line 6)	00				
Proportion of the gains according to each tax rate (Divide the amount on line 3, Columns B and C, by the total long-term gains indicated on line 3 of Column D. Enter the result rounded to two decimal places). Add the percentages in Columns B and C and enter the total in Column D. The total should be 100%		%	%	%	
7. Capital loss carryforward attributable to long-term transactions (Columns B and C) (Multiply line 5 - Column A by line 6 of each Column. If the amount reflected on line 5 is more than zero, enter zero in Columns B and C)		00	00	00	
8. Net long-term capital gain :					
(a) Net Long-Term Capital Gain subject to 20% (Column B – Subtract line 7 from line 3. Transfer the result to Column B of line 2(a) of Schedule D1 Corporation)		00		00	
(b) Net Long-Term Capital Gain subject to the tax rate provided by Special Legislation (Column C – Subtract line 7 from line 3. Transfer the result to Columns E, F or G, as applicable, of line 2(a) of Schedule D1 Corporation)			00	00	
9. Total net long-term capital gain (Column D - Add lines 8(a) and 8(b). Transfer this result to Column A – line 2(a) of Schedule D1 Corporation)				00	
10. Net capital gain (If line 5 is more than zero, add lines 5 and 9 and enter the result here. Otherwise, enter here the amount of line 9. This amount must be the same as the one reported on line 21, Part IV of this Schedule)					00

Schedule D1 Corporation

Rev. 07.23



TAX ON INCOME SUBJECT TO PREFERENTIAL RATES

2023

Taxable year beginning on _____, ___ and ending on ____

Taxpayer's name Employer Identification Number

	Column A	Column B	Column C	Column D	Column E	Column F	Column G
	Tax at	Tax at	Tax at	Tax at	Tax at	Tax at	Tax at
	Regular Rates	20%	10%	4%	%	%	%
1. Net Income (From Part III, line 13 of the return)	00						
2. Income subject to preferential rates:							
a) Net long-term capital gain (See instructions)	00	00			00	00	00
b) Interest subject to preferential rates (From Part I, line 15(a) of the return)	00		00				
c) Distributable share on net income subject to preferential rates from pass-							
through entities (From Part I, line 18 of the return. See instructions) (2c)	00		00	00	00	00	00
d) Net income subject to the 4% tax rate from the operations of an international							
financial entity that operates as a banking unit (From Part I, line 19 of the							
return)(2d)	00			00			
e) Other income subject to preferential rates	00	00	00	00	00	00	00
f) Total (Add lines 2a through 2e of Columns B through G)		00	00	00		00	00
3. Total income subject to preferential rates (Add line 2f of Columns B)							
through G)	00						
4. Net operating income (or loss) (excluding income subject to preferential rates)							
(Subtract line 3 from line 1)(4)	00						
5. Less: Deduction for surtax purposes (From Part III, line 14 of the return) (Check here							
if comes from Form AS 2652.1)	00						
6. Net income subject to surtax (excluding income subject to preferential rates) (Subtract							
line 5 from line 4)	00						
7. Computation of tax at preferential rates:							
a) Tax on income subject to preferential rates (See instructions)	lan lan	00	00	00	100	[00]	00
b) Total tax at preferential rates (Add line 7a of Columns B through G) (7b)	00						
8. Computation of regular tax:							
a) Partial normal tax (Multiply line 4 by 18.5%)(8a)							
b) Surtax (See instructions)(8b)							
c) Total regular tax (Add lines 8a and 8b)	00						
9. Alternative Tax – Capital Gains and Preferential Rates (Add lines 7b and 8c. Transfer							
to Part IV. line 4 of the return).	00						

Schedule E Rev. 07.23 2023 **DEPRECIATION** Schedule E No. Taxable year beginning on _ Social Security or Employer Identification Number Taxpayer's name 2. Date 3. Original cost or other 5. Estimated 6. Depreciation 1. Type of property (in case of a building, 4. Depreciation specify the material used in the claimed this acquired. basis (exclude claimed in useful life to construction). cost of land). Basis for compute the year. prior years. automobiles may not depreciation. exceed from \$30,000 per vehicle. (a) Current Depreciation 00 00 00 00 00 00 00 Total 00 00 (b) Flexible Depreciation 00 00 00 00 00 00 00 00 (c) Accelerated Depreciation 00 00 00 00 00 00 00 00 Total 00 (d) Amortization (i.e. Goodwill) 00 00 00 00 00 00 00 00 00 Total (e) Automobiles (See instructions) 00 00 00 00 00 00 00 00 Total 00 00 (f) Vehicles under financial lease (Form 480.7D) (Amount of vehicles __) 00

TOTAL: (Add total of lines (a) through (f) of Column 6. Transfer to Schedules J, K, L, M and N Individual, whichever applies, or

Schedule E1

Rev. 07.23



DEPRECIATION FOR BUSINESSES WITH VOLUME OF \$3,000,000 OR LESS

1	Λ	1	1
Z	U	Z	5

2 2 3 3	ōΙ								
FAMILY OF PURE		Taxable year begi	Taxable year beginning on,a		ding on		Schedule E1 No		_
Taxpayer's name						Social Secu	rity or Emp	oloyer Identification N	lumber
1. Type of property	2. Date 3. Original cost 4. Depreciation claimed in prior years 5. Estimated useful life		seful	6. Depreciation claimed this year					
(a) Computer systems (S	ection 10)33.07(a)(1)(G))		•			Che	eck here to elect:	0
			0	0	00				00
			0		00				00
			0.	0	00				00
			0.	0	00				00
			0	0	00				00
Total									00
(b) Ground transportation	n equipme	ent, except autom	nobiles (Section 1033.07(a	a)(1)(H))			Ch	eck here to elect:	0
				0	00	2			00
					00	2			00
			01		00	2			00
		DF	0	0	00	2			00
	U	KI	0	0	00	2			00
Total									00
(c) Machinery and equipme	nt, furnitur	e and fixtures, and a	any other fixed asset to be us	ed in the indu	ustry or business (S	ection 1033.07(a)(I)(K)) Cł	heck here to elect:	0
			0		00	2			00
			0	0	00	2			00
			0	0	00	2			00
			0	0	00	2			00
			0	0	00	2			00
Total									00
Total (Add total of lines (a) throug	h (c) of Column 6	6. Transfer to Schedules J	, K, L, M an	d N Individual, w	nichever applies,	or to		00

By filing this schedule, I acknowledge that this election is irrevocable and that in subsequent years the depreciation on the books on these assets will not be deductible to determine the net income subject to income tax.

Schedule El Corporation Rev. 07.23 OPERATION OF DISREGARDED ENTITIES				2023						
Rev. 07.23	1	Company of the Compan	Taxable year	beginning on	, and ending on	,		Schedul	e El N	0
Taxpaye	r's name)						Employer I	dentific	cation Number
			MUST COMPLETE A	SCHEDULE EL CORP	ORATION FOR EACH	DISREGARD	ED ENT	ITY		
Disregard	led Entity	y's Name			Merchant's Re				dentific	cation Number
Loootion	of Dringin	aal ladustas as Duaisaa	s - Number, Street, City					Contracts with	. Caur	ernmental Entities
Location	or Frincip	pai illuusily oi busilles	s - Number, Street, City					Yes	I Gove	No No
Nature of	the Prin	cipal Industry or Busine	ess					N/	AICS	Code
Part I	Dot	tormination of the G	ross Operating Income							
A. Sale	of goo	ds income and incor	me from construction we	ork						
1 1	det sales	s of anods or products	and income from constru	iction work (See instru	ctions)			(1	2)	00
3. (Gross pro	ofit (or loss) on sale of	irect costs of production (l of goods or products (Subter e: 2022% 2023	tract line 2 from line 1)	c)			(3	3)	00
B. Man	ıutacturi	ina income								00
4. I 5. L	ncome _ess:	ost of goods sold or o	direct costs of production	(From Part III, line 7)				(5	5)	00
6. N	vlanutact Gross pr	turing gross profit (or rofit margin percentag	loss) (Subtract line 5 fro e: 2022% 2023	om line 4) %. See instruction	s)			(b	b)	00
C. Sen	/ICES INC	come ome on sale of services	: (a) Rendered directly by the	antity\$	and (h) Famed through	h nace_through	antitias (\$ (7	n l	00
D. Oth	er incon	ne Stal ©	(See instructions erential rate of 10% \$_1) Domestic \$_20 perations of an international control of the control	e)		irpaco anougi	on a do	(8	8)	00
9. I	nterests	: (a) Subject to the pref	erential rate of 10% \$	(b) Others \$	^			(9		00
10. L 11. N	Vividend: Vet incon	s from corporations: (a ne derived from the or	erations of an internations	al financial entity that on	gn \$ perates as a bank unit .			(1	1)	00
12. F 13. F	Freight a Rovalties	and faress			V / /			(1:	2)	00
14. [15. F	Debt dis	scharge (Form 480.6	5A)		W.I			(1 ₄	4)	00
16. (Other pa	syments reported in	a Form 480.6A or 480.6 mit detail)	6B				(10	6)	00
			lines 8 through 17)							00
Part II		ductions						Regular Tax	Alt	ternative Minimum Tax
A. Ded 1. (uctions Compens	that must be reported sation to directors.	ed on informative return				(1)		0	00
2. (Compens	sation to officers	uses to employees (See in				(2)	0		00
4.	Salaries p	paid to young university	students (Total \$instructions)) Internship Progra	am of the Department of	the Treasury	(4)			
5. F	Pavment	s for services rendered	l in Puerto Rico (See instruc	tions)			(5)	0	0	00
6. F	²avment	s for services rendere	d outside of Puerto Rico (S	ee instructions)			(6)	0	0	00
8. L	ease, re	ntand fees paid (See in	structions) (Personal\$)(Real\$)		(8)	0	0	00
10. 7	Telecomi	munication services	ontributions to health or acc				(10)	0	0	00
11. I	nternet a	and cable or satellite te	levision services				(11)	000		00
13. /	Advertisi	ng					(13)	0	0	00
14. F 15. F	Royalties Payment	ss for virtual and techno	ological tools and other subs	scriptions			(14)	0	0	00
16. F	Profession	onal associations fees	and memberships paid for t	the benefit of the emplo	vee		(16)	0		00
18. F	Payment	s for judicial or extrajud	dicial indemnification				(18)	0	0	00
19. 0 20. S	Sertain o Subtotal	ther expenses (See in (Add lines 1 through 1	structions)	20 of the return)			(20)	0		00
B. Ded	uctions	not reported on info	ormative returns: lortgages \$	•						
9	5					and Othors	(21)	0	0	00
22.	iaxes, pa a) Prope	atents and licenses: erty tax (Personal \$) (Real \$)			(22a)	0		00
(b) Other	taxes: Patents \$) (Real \$ Licenses \$ y	and Others \$			(22b) (22c)	0		00
(d) Sales	and use tax					(22d)	0	0	00
23. [e) Speci Deprecia	ial contribution for prof tion and amortization (fessional and advisory serv (Submit Schedule E No	vices under Act 48-201)	3, as amended		(22e) (23)	0	0	00
24. [Deprecia	tion for businesses wit	th volume of \$3,000,000 or	less (Submit Schedule	E1 No.)		(24)	0		00
26. \	Nater an	id sewage					(26)	0	0	00
28. 9	Social Se	ecurity tax (FICA)	ent plans				(28)	0	0	00
29. l	Jnemplo	vment tax	ons plans (See instructions				(29)	0	0	00
31. [Deduction	n to employers for: Han	idicapped persons \$	and Breastfeed	ing period \$	(See inst.)	(31)	0	0	00
32. 8	Subtotal	(Add lines 21 through	31. Transfer to Part II, line	33 of the return)			(32)	0	U	00

Rev. 07.2	3						Scheduel El Corporation - Page
	her deductions: Indicate if you include with this ratement 2 Agreed Upon Procedures Report			⊃ 1 Audited Financia Rico CPA Association		ί.	Alternative Minimum Tax
	amp	(/ 101) (111)	0 1 40110				
	. Automobile expenses (Mileage) (See ins	structions)		AUP	(33)	00	
	Other motor vehicle expenses (See instructions)					00	
	Repairs and maintenance					00	00
36	. Travel expenses (Total expenses \$)			AUP 🔘	(36)	00	00
37	. Meal and entertainment expenses (Total expenses \$) (See instruction	ns)	AUP	(37)	00	00
	. Materials and office supplies					00	00
39	. Materials used directly in the trade or business			AUP	(39)	00	00
	Stamps, vouchers and fees					00	00
41	Postage and shipping charges			AUP O	(41)	00	00
42	Uniforms			AUP 🔘	(42)	00	00
43	Parking and toll			AUP	(43)	00	00
	Office expenses					00	00
	Bank fees					00	00
	Bad debts					00	00
	. Contributions to educational contributions accounts for th					00	00
	Expenses incurred or paid to stockholders, persons or rel				()		
70	(Total \$)				(48)	00	00
	. Deduction for expenses incurred or paid to stockholde	rs nersons or related enti	ties fully de	eductible (See	(10)		
73	instructions)				(49)	00	00
50	Losses from fires, storms, other casualties, or theft (Se	e instructions)		AUP	(50)	00	00
51	. Management fees	e manaciona)		AUP	(51)	00	
52	Expenses in property leased to the Puerto Rico Indu	strial Develonment Comp	any or war	ahouse of the	(0.)		
52	Puerto Rico Trade and Export Company (See instruct	tions)	arry or war	ALIP C	(52)	00	00
53	Other deductions (Submit detail)			ALP	(53)	00	00
5/	Subtotal (Add lines 33 through 53. Transfer to Part II, li	ne 56 of the return)			(54)	00	
		ne 30 of the return)			.(0.1)		
Part I	Cost of Goods Sold						
1.	Inventory at the beginning of the year 1 "C" Purchase of materials or merchandise	2 C" or "MV"				. (1)	00
2.	Purchase of materials or merchandise					. (2)	00
3.	Direct wages					. (3)	00
4.	Other direct costs (From Part IV, line 17)					. (4)	00
5.	Cost of good available for sale (Add lines 1 through	1 4)				. (5)	00
ს. 7	Cost of good available for sale (Add lines 1 through Less: Inventory at the end of the year 1 "C" Total cost of goods sold or direct costs of production (Su	btroot line 6 from line 5				(6)	00
		btract line o from line 5)				. (1)	00
Part I	Other Direct Costs						
	Item	Amount		Item			Amount
1.	Salaries, wages and bonuses (1)	00	11. Water	r and sewage		(11)	00
2.	Social security tax (FICA)	00	12. Rent			. (12)	00
3.	Unemployment tax	00	13. Packi	ng products expenses		(13)	00
4.	State Insurance Fund Premiums (4	00		expenses paid to product	on employees	1	
5.	Contributions to health or accident plans			\$)		. (14)	00
6.	Insurances premiums (Except contributions to health or			eciation (Submit Schedule			
	accident plans)6	00		0)			
7.	Excise taxes / Use taxes	00	16. Other	direct costs (Submit de	tail)	. (16)	00
	0-1 1 1 1 1 1 1		- 1 / T - 4 - 1	with a walius of a safe / A al	al I. a a a 4 Ala a a a la 4 C		i l

00

00

17. Total other direct costs (Add lines 1 through 16.

Transfer to Part III, line 4)(17)

Sales and use tax on imports(8)

Repairs and maintenance(9)

10. Electric power(10)

00

00

00

00

Schedule G Corporation

Rev. 07.23



DETAIL OF NET OPERATING LOSSES FROM PREVIOUS YEARS

2023

Taxable year beginning on______, ____ and ending on_____, ___

Taxpayer's name

Employer Identification Number

Pa	Part I Detail of Net Operating Losses for Regular Tax Purposes										
los	ear in which the ss was incurred y / Month / Year)	(A) Loss incurred according to return	(B) Adjustments under Section 1033.14 (See instructions)	(C) Total loss carryforward (Subtract Column B from Column A)	(D) Amountused in previous years	(E) Amount available (Subtract Column D from Column C)	Expiration date (Day / Month / Year)				
1		00	00	00	00	00					
2		00	00	00	00	00					
3		00	00	00	00	00					
4		00	00	00	00	00					
5		00	00	00	00	00					
6		00	00	00	00	00					
7		00	00	00	00	00					
8		00	00	00	00	00					
9		00	00	00	00	00					
up 201 throi to Pa	Subtotal of unulated losses to taxable year 9 (Add lines 1 ugh9andtransfer art III, line 6 of the m)(10)	PUF	PO	SES		LY					
rela (Ac (Tra line	Losses for 2020 ted to COVID-19 t 57-2020) insfer to Part III, 8 of the return) sinstructions) (11)		NO			OR					
12		00	00		00	00					
13		00	00	00	00	00					
acco afte 202 and to P the	Subtotal of umulated losses r taxable year 0 (Add lines 12 13 and transfer art III, line 10 of return) (14)	00	00	00	00	00					
	Total (Add lines 11, and 14)(15)	00	00	00	00	00					

Rev. 0	7.23					Schedule	G Corporation - Page
Par	t II Detail o	of Net Operating Losses 1	or Alternative Minimum Ta	ax Purposes			
los	ar in which the s was incurred r / Month / Year)	(A) Loss incurred according to return	(B) Adjustments under Section 1033.14 (See instructions)	(C) Total loss carryforward (Subtract Column B from Column A)	(D) Amountused in previous years	(E) Amount available (Subtract Column D from Column C)	Expiration date (Day / Month / Year)
1		00	00	00	00	00	
2		00	00	00	00	00	
3		00	00	00	00	00	
4		00	00	00	00	00	
5		00	00	00	00	00	
6		00	00	00	00	00	
7		00	00	00	00	00	
8		00	00	00	00	00	
9		00	00	00	00	00	
up t 2019 throu to Corp line 2	Subtotal of imulated losses o taxable year of (Add lines 1) (Add lines 1	00	E 00	FOR DNA A	00	00	
relat (Act (Tran A Co III,	Losses for 2020 ed to COVID-19 57-2020) Insfer to Schedule proporation, Part line 23) (See) (11)	DUF.	PO	SES			
12		00	00	00	00	00	
13		00	00	00	00	00	
after (Add trans Corp	Subtotal of imulated losses taxable year 2020 lines 12 and 13 and effect o Schedule A poration, Part III, 25)(14)		NO FI			OR 00	
15. 10, 1	Total (Add lines 1, and 14)(15)	00					

Schedule IE Corporation Rev. 07.23



EXCLUDED AND EXEMPT INCOME

Taxable year beginning on _ and ending on 2023

Taxpayer's name Employer Identification Number

Pa	rt I Exclusions from Gross Income		
1.	Plantation insurance	(1)	00
2.	Income derived from discharge of debts (See instructions)	(2)	
3.	Net income (or loss) from sources outside Puerto Rico not related to the operation carried out in Puerto Rico by a foreign		
	corporation		00
	Amount received through any grant or stimulus paid by the Federal Government (Submit detail)		
	Amount received through any grant or stimulus paid by the Government of Puerto Rico (Submit detail)		
	Interest on mortgages on residential property located in Puerto Rico granted after January 1, 2014		
7.	Exclusions from the operations of a Disregarded Entity (Submit detail)	(7)	00
8.	Other exclusions (Submit detail) (See instructions)	(8)	00
	Total (Add lines 1 through 8. Transfer to line 7(b), Part VIII of the return)	(9)	00
Pa	rte II Exempt Income		
1.	Interests upon the following financial instruments:		
	A) Obligations from the United States Government, its states, territories or political subdivisions	(1A)	00
	B) Obligations from the Government of Puerto Rico	(1B)	00
	C) Securities under Agricultural Loans Act	(1C)	00
	D) Certain Mortgages (See instructions)	(1D)	00
	E) Obligations secured or guaranteed under the Servicemen's Readjustment Act of 1944	(1E)	00
	F) Securities issued by cooperative associations up to \$5,000	(1F)	00
	G) Obligations issued by the Conservation, Housing and Human Development Trust, the San Juan Monument's Patronage and SER of Puerto Rico	(1G)	00
	H) Loans granted by a commercial bank to an employees owned special corporation for certain purposes	(1H)	00
	1) Loans granted by a commercial bank in Puerto Rico for acquisition and payment of membership certificates in an employees		
	owned special corporation	(11)	00
	J) Loans granted by a commercial bank in Puerto Rico for the purchase or investment in preferred stocks of an employees owned		
	special corporation	(1J)	00
	K) Loans for the establishment or expansion of small and medium businesses up to \$250,000	(1K)	00
	L) Loans for the capitalization of small and medium businesses up to \$250,000		00
	M) Bonds, notes, or other obligations under Section 6070.56(h) of Act 60-2019, as amended	(1M)	00
	N) Other interests reported in a Form 480.6D	(1N)	00
	O) Other interests not reported in a Form 480.6D (Submit detail)	(10)	00
2.	Dividends received from:		
	A) Industrial development income derived from certain interests (See instructions)	(2A)	00
	B) Cooperative associations	(2B)	00
	C) International Insurer or Holding Company of the International Insurer	(2C)	00
	D) Exempt business under Act 60-2019, as amended (Section 6070.56(e))		00
	E) Other dividends reported in a Form 480.6D		
	F) Other dividends not reported in a Form 480.6D (Submit detail)	(2F)	00
3.	Recapture of bad debts, prior taxes, surcharges and other items	(3)	00
	Income from news agencies or unions		00
	Certain income related to the operation of an employees owned special corporation (See instructions)		00
	Income received or earned in connection with the celebration of sports games organized by international associations or federations		
	Income derived by the International Insurer or Holding Company of the International Insurer	(6)	00
	Income from vessels owners associations and mutual protection and indemnity		00
	Income from buildings rented to the Government of Puerto Rico for public hospitals or schools and health homes (Contracts in force		00
•	as of November 22, 2010)	(9)	00
10	Income derived by the taxpayer from the resale of personal property or services which acquisition was subject to tax under Section	(-)	
	3070.01 or Section 2101 of the Internal Revenue Code of 1994	(10)	00
11	Distributions of amounts previously notified as deemed eligible distributions under Sections 1023.06(j) and 1023.25(b)	(11)	00
	Distributions of dividends or benefits from industrial development income of exempt businesses and in liquidation under Act 73-2008	(,	
	and Act 135-1997	(12)	00
13	Rent of residential property under Act 132-2010	(12)	00
1 <i>d</i> .	Income generated by a new business that operates under a special agreement for the creation of young companies (See instructions)		00
	Distributable share in the exempt income from pass-through entities (Form 480.60 EC)		00
	Other payments reported in a Form 480.6 D		00
10.	Other payments not reported in a Form 480.6 D (Submit detail)	(10)	00
			00
	Exemptions from the operations of a Disregarded Entity (Submit detail)		00
	Other exemptions (Submit detail)		
ZU.	Total (Add lines 1 through 19. Transfer to line 7(a), Part VIII of the return)	(20)	

Schedule R Corporation Rev. 07.23	Toyob	PASS-THROUGH (RECONCILIA	2023				
Taxpayer's name	Emplo	oyer Identification Number					
Schedules R1 Corporation in	cluded	Forms 480.60 EC included	Federal Schedules K-1 included	Fo	orms 480.60 F included		
Part I Questionnaire							
Part I Questionnaire 1. Distributable share on gross income from services rendered by pass-through entities (From Part I, line I of all Schedules R1 Corporation included)							
8. Total distributable share on the Part II Net Income or Loss			ne 7 from line 6)	(8)			
1. Total income from Schedule	e R1 Corpora	ation (Enter the total amount on lin	e 9, Part II of all Schedules R1 Cor				
2. Total losses from Schedule	R1 Corpora	tion (Enter the total amount on line	e 10, Part II of all Schedules R1 Cor	poration	Υ.		

Part III Distributable Share on Benefits from Pass-Through Entities

Schedule R1 Corporation

PASS-THROUGH ENTITIES

2023
LULU

Taxable year beginning on _ Taxpaver's name Employer Identification Number

ranpay		Schedule R1 Corporation N	lo			
Part I	Adjusted Basis Determination of the Owner of one or more Pass-Through Entities	Column A		Column B	Colum	in C
		1 480.60 EC 2 K-	1 1 480).60 EC 2 K-1	1 480.60 EC	2 K-1
A. Typ	e of forme of taxable yearthe entity choose the optional tax under Section 1071.10 of the Code? (See instructions)ne of entity	3 480.60 F 4 Disregar	ded 3 480.	.60 F 4 Disregarded	480.60 F 4	Disregarded
B. Typ	e of taxable year	1 Calendar 2 Fish		alendar 2 Fiscal	1 Calendar	2 Fiscal
C. Did	the entity choose the optional tax under Section 1071.10 of the Code? (See instructions)	1 Yes Z N	0 1 <u> </u>	es Z No	1 L Yes	NO
שלי. Nai	ne of entity					
E. Em	proyer definition number					
G Co	terriage of participation in the entity					
H Fle	centage of participation in the entity					
I. Dis	ributable share on gross income from services rendered by the entity (See instructions)		00	00		00
J. Dis	ributable share on gross income from services rendered by subsidiary pass-through entities (See instructions)		00	00		00
K. Dis	ributable share on the gross income of the entity (Excluding that related to the services rendered)		00	00		00
L. Dis	ributable share on the gross income of subsidiary pass-through entities (Excluding that related to the services rendered)		00	00		00
1. Ad	usted basis at the end of the previous taxable year(1)		00	00		00
יס ס	nin inoronon					
(a)	Owner's distributable share on income and profits from current year (See instructions)(2a)		00	00		00
(b)	Owner's distributable share on income and profits from current year (See instructions) (2a) Contributions made during the year (2b) Entity's capital assets gain		00	00		00
(6)	Littly 3 Capital assets yalli		00	00		00
(d)	Exempt income		00	00		00
(e)	Other income or gains reported in other schedules of this return (See instructions) (2e) Other increases (Submit detail) (2f) Total basis increase (Add lines 2(a) through 2(f)) (2g)		00			00
(†)	Other increases (Submit detail)		00	00		00
(g)	lotal basis increase (Add lines 2(a) through 2(f))		00	00		00
3. Ba	sis decrease:		00	00		00
(a)	Owner's distributable share on entity's loss claimed on previous year		00	00		00
(D)	Entity's Capital assets loss (30)		00	00		00
(6)	Distributions during the year		00	00		00
(u)	Withholding at source during the year		00	00		00
(E)	Will induling at source during life year		00	00		00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Distributable share on losses from exempt operations during the year		00	00		00
(1)	Unanianie Confiditions (50)		00	00		00
(i)	Owner's debts assumed and guaranteed by the entity (3)		00	00		00
\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Other decreases (Submit detail)		00	00		00
(k)	Owner's debts assumed and guaranteed by the entity		00	00		00
4. Àc	justed Basis (Subtract line 3(k) from the sum of lines 1 and 2(g). Transfer this amount to line 6(a))		00	00		00
Part I	Determination of Net Income or Loss in one or more Pass-Through Entities					
5. (a)	Owner's distributable share on entity's loss for the year		00	00		00
(b)	Distributable share on loss from a pass-through entity owned by the entity or trust (5b)		00	00		00
(c)	Distributable share on loss from a pass-through entity owned by the entity or trust		00	00		00
(d)	Total losses (Add lines 5(a) through 5(c))		00	00		00
6. (a)	Adjusted basis (Part I, line 4)		00	00		00
(b)	Entity's debts under Tourism Incentives Act or Tourism Development Act attributable to owner (See instructions) (6b)		00	00		00
(c)	Entity's current debts assumed and guaranteed by the owner (6c)		00	00		00
(d)	Total owner's adjusted basis (Add lines 6(a) through 6(c))		00	00		00
7. (a)	Distributable share on entity's net income for the year (Form 480.60 EC) (See instructions)		00	00		00
(b)	Distributable share on gain from a pass-through entity owned by the entity or trust		00	00		00
(c)	Total income received (Add lines 7(a) and 7(b))		00	00		00
8. <u>A</u> v	ailable losses (The smaller of line 5(d) or 6(d))		00	00		00
9. [0	al income (Add the income determined on line 7(c), columns Athrough C. Transfer to Schedule R Corporation, Part II, line 1)		(9)		00
10. fo	al losses (Add the losses determined on line 8, Columns A through C. Transfer to Schedule R Corporation, Part II, line 2) .			(10)		00

Schedule T Corporation

Rev. 07.23



ADDITION TO THE TAX FOR FAILURE TO PAY **ESTIMATED TAX IN CASE OF CORPORATIONS**

9	^	22
Z	U	Z 5

Taxable year beginning on __ and ending on _ Employer Identification Number

Taxpayer's name					Employer Id	lentification Number
		_				
Part Determination of the Minimum Amount of Estimated						
1. Tax liability (Add lines 5, 8 and 10 of Part IV, page 4 of the return)(1)						00
2. Credits and overpayments (See instructions)						00
3. Estimated tax (Subtract line 2 from line 1. If it is \$1,000 or less, do not comp	lete th	nis Schedule)			(3)	00
4. Line 1 multiplied by 90%.						00
5. Total tax determined as it appears on the income tax return from the previo	us yea	ar (See instructions)			(5)	00
6. Enter the smaller of lines 4 and 5, provided you have filed an income tax return	n for t	he previous year. Other	wise, enter the total of	line 4	(6)	00
7. Subtract line 2 from line 6 (If it is less than zero, enter zero). This is the minimum	n amo	unt of estimated tax that	you should have paid.		(7)	00
Part II Addition to the Tax for Failure to Pay						
Section A - Failure to Pay				date		
A CALENDAD VEAD		(a)	(b)		(c)	(d)
1 CALENDAR YEAR		First Installment	Second Installment	Thir	d Installment	Fourth Installment
2 FISCAL YEAR (Enter the corresponding dates)	_					
Check here to choose the method provided under Article 1061.23(b)-1(a)(2)(ii) of					
Regulation No. 8049 of July 21, 2011, as amended (See inst.):						
8. Amount of estimated tax per installment (See instructions)		00	00		00	00
9. Amount of estimated tax paid per installment (See instructions)	(9)	[00	00		00	00
INCOR	1	VI 🕰			M	
10. Payment date (See instructions)					100	100
11. Line 17 from previous column			00		00	00
12. Add lines 9 and 11		00	00		00	00
13. Subtract line 8 from line 12 (If it is less than zero, enter zero)	(13)	00	00	_	00	00
14. Failure to Pay (If line 13 is zero, subtract line 12 from line 8, otherwise,						
enter zero)	(14)	00	00		00	00
15. Add lines 14 and 16 from previous column	(15)		00		00	
16. 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			00		00	
17. Overpayment (If line 13 is more than line 15, subtract line 15 from line 13, ar) H.	
go to line 11 of next column. Otherwise, enter zero)	(17)	00	00		00	
Section B - Penalty						
18. Multiply line 14 by 10%	(18)	00	00		00	00
19. If the date indicated on line 10 for any installment is after its due date and:	Ì					
 line 18 is zero, multiply the result of line 8 less line 17 from previous colum 	ın 📗					
by 10%; or	-1					
line 18 is more than zero, multiply the result of line 8 less line 17 fro	m					
previous column by 10% and subtract the amount reflected on line 18 (Se						
instructions)		00	00		00	00
20. Add lines 18 and 19	` '	00	00		00	00
21. Addition to the Tax for Failure to Pay Estimated Tax (Add the amounts fro						
columns of line 20. Transfer to line 20 of Part IV, page 4 of the return)						00

Rev. 07.23



Schedule X Corporation OPTIONAL TAX FOR CORPORATIONS THAT RENDER SERVICES

(Section 1022.07 of the Puerto Rico Internal Revenue Code of 2011.

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COVERNMENT OF FUELD	as amended)	2023
A) OF As	Taxable year beginning on, and ending on,	
Taxpayer's name	Employer Identification Number	Merchant's Registration Number

		-
Optional tax election (Section 1022.07 of the Code): 1 Partial Waiver - 6% (RI CL 14-16) 2 With Return		
Part I Determination of Eligibility for Optional Tax Payment		
Determination of gross income from services rendered: (a) Gross income from services rendered directly by the corporation during the current year (Line 11(a), Part I of the return)	(1a)	00
(b) Distributable share on gross income from services rendered by pass-through entities (Line 3, Part I of Schedule R Corporation)	(1b) (1c)	00
2. Other income: (a) Subtract lines 11, 17 and 18 from line 27, Part I of the return	(2a)	00
(b) Other gross income reported by a pass-through entity (Line 8, Part I of Schedule R Corporation. See instructions)	(2b) (2c)	00 00
d) Less: Exempt income generated by a new business that operated under special agreement for the creation of young companies (Line 14, Part II of Schedule IE Corporation included as part of the gross income informed in lines 1(a) and 2(a))	(2d)	00
e) Total of other income (Add lines 2(a) through 2(c) and substract line 2(d))	2(e) (3) (4)	00
 If the result is less than 80%, you are not eligible to the optional tax. Do not complete the rest of this schedule and determine your tax responsibility on page 4 of the return according to the applicable tax rate. If the result is equal or more than 80% and you elect the optional tax, continue with Part II. Part II Computation of the Optional Tax on Gross Income 		
Total gross income received during the year (Line 3, Part I of this Schedule)	(1)	00
2. Less: Exempt income (Line 20, Part II of Schedule IE Corporation)		00
1. Determine the optional tax as follows: If the total taxable gross income (Line 3 of this Part II) is: (a) Not over \$100,000, multiply line 3 of this Part II by 6%.		-
(b) In excess of \$100,000, but not over \$200,000, multiply line 3 of this Part II by 10%. (c) In excess of \$200,000, but not over \$300,000, multiply line 3 of this Part II by 13%. (d) In excess of \$300,000, but not over \$400,000, multiply line 3 of this Part II by 15%. (e) In excess of \$400,000, but not over \$500,000, multiply line 3 of this Part II by 17%. (f) In excess of \$500,000, multiply line 3 of this Part II by 20%.	F	2
This is your Optional Tax (Enter the corresponding amount on this line. Transfer to line 1, Part IV of the return and check the Optional tax box)	(4)	00

Schedule CC

Rev. 06.23



CHARITABLE CONTRIBUTIONS

2023

Schedule CC No. Taxable year beginning on_ and ending on _ Employer Identification Number

Taxpayer's Name Em				r Identification Number
Part I Charitable contributions made directly by the ta	VNOVOK			
		N		
Name of Person or Institution to whom Payment was Made	Employer Identification Number	Nature of Organiza	ation	Contribution
				00
				00
				00
				00
				00
1. Contributions made directly by the taxpayer			(1)	00
Part II Charitable contributions from the operations of	a Disregarded Entity	I		
Name of Person or Institution to whom Payment was Made	Employer Identification Number	Nature of Organiza	ation	Contribution
INFO	RMA			00
1111 0	1 1 1 1 1 7 - 1			00
				00
DIIDDC	REG			00
1 01/1 0	JULU	OIA		00
1. Charitable contributions from the operations of a Disregarded	Entity		(1)	00
Part Charitable Contributions made through Pass-T	hrough Entities			
Taxable year of the Informative Return Pass-Through Entity's Name	Pass-Through Entity's Identification Number	Control Number Confirms	onic Filing ation Number	Contribution
				00
				00
				00
				00
				00
1. Charitable contributions made through pass-through entities			(1)	00
Part IV Calculation of the deduction for charitable cont	ributions			
$1. \ \text{Total contributions made during the year (Sum lines 1, Parts}$				00
2. Carryforward contributions from previous years (See instruct				00
3. Total contributions made during the year plus carryforward c		•		00
4. Net income limitation (See instructions)5. Total admissible deduction for contributions (Enter the smaller				00
or the corresponding line of other returns)				00
6 Carryforward amount to next year (Subtract line 5 from line 3	(6)	00		