(Rev. June 1995)

Form

547

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

► See separate instructions.

OMB No. 1545-0704 File In Duplicate (see When and Where To File in the

instructions)

Name of person filing this	roturn	A Ido	ntifying number	
Internal Revenue Service	section 898) (see instructions) beginning	,19	, and ending	,19
Department of the Treasury	Information furnished for the foreign corporation's	annual acco	ounting period (tax yea	r required by

		A Identify	ng number			
Number, street, and room or suite no. (or P.O. box	number if mail is not delivered to street address)	B Category box(es)):	of filer (see Who Must File in f	he instructions		
City or town, state, and ZIP code			e total percentage of voting ed at the end of its annual a		-	-
Filer's tax year beginning	, 19 , and ending		, 19			
D Person(s) on whose behalf this informatio	n return is filed:					
(1) Name	(2) Address		(3) Identifying number	(4) Chec	k applicab	le box(es)
	(2) Address			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information must be in the English language. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a	ame and address of foreign corporation			b Employer identification number, if				
					c Coun	try under whose laws incorporated		
d	Date of incorporation	e Principal place of business	f	Principal business activity code number	g Princ	ipal business activity		
2	Provide the following informatio	n for the foreign corporation's accounting period	l stat	ed above.				
				If a U.S. income tax return	return was filed, please show:			
	the United States			(i) Taxable income or (los		(ii) U.S. income tax paid (after all credits)		
	country of incorporation pe			person (or persons) with cu	stody of t	ate department, if applicable) of the books and records of the foreign books and records, if different		

Schedule A Stock of the Foreign Corporation Part I—ALL Classes of Stock

	(b) Number of shares issued and outstanding				
(a) Description of each class of stock	(i) Beginning of annual accounting period	<i>(ii)</i> End of annual accounting period			

Part II—Additional Information for PREFERRED Stock

(To be completed only by Category (1) filers for foreign personal holding companies)

(a) Description of each class of PREFERRED stock (Note: This description should match the corresponding description entered in Part I, column (a).)	(b) Par value in functional currency	(c) Rate of dividend	(d) Indicate whether the stock is cumulative or noncumulative

JU	neal	ule B U.S. Shareholders	of Foreign Corporation (se	e instructions)				
	(a) N	lame, address, and identifying number of shareholder	(b) Description of each class of shareholder (Note: This description corresponding description entered Part I, column (a).)	should match the	shares		(d) Number o shares held a end of annua accounting period	it of subpart E
								_
								-
								_
Sc	hed	ule C Income Statement	Complete both columns ur	less the functi	onal c	urrenc	v is the U	S dollar In
			only the U.S. Dollars colum			anono		
Im	oorta	ant: Schedule C requests fina			unctio	nal cu	rrency in a	ccordance with
			t also be reported in U.S. dol					
			on rules. See instructions fo					
				1		Function	nal Currency	U.S. Dollars
	15	Gross receipts or sales			1a	Functior	nal Currency	
	-	Gross receipts or sales			1a 1b	Functior	nal Currency	
	b	Returns and allowances			1b	Functior	nal Currency	
	b c	Returns and allowances Subtract line 1b from line 1a		· · · · · · · · · · · · · · · · · · ·	1b 1c	Functior	nal Currency	
me	b c 2	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold		· · · · · · · · · · · · · · · · · · ·	1b 1c 2	Function	nal Currency	
come	b c 2 3	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro		· · · · · · · · · · · · · · · · · · ·	1b 1c 2 3	Function		
Income	b c 2 3 4	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends		· · · · · · · · · · · · · · · · · · ·	1b 1c 2 3 4	Function	nal Currency	
Income	b 2 3 4 5	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends			1b 1c 2 3 4 5	Function	nal Currency	
Income	b c 2 3 4 5 6	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer			1b 1c 2 3 4 5 6	Function	nal Currency	
Income	b c 2 3 4 5 6 7	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca	m line 1c)		1b 1c 2 3 4 5 6 7	Function	nal Currency	
Income	b 2 3 4 5 6 7 8	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule	m line 1c)		1b 1c 2 3 4 5 6 7 8	Function	nal Currency	
Income	b c 2 3 4 5 6 7 8 9	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu			1b 1c 2 3 4 5 6 7 8 9	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted effective)	. .	· · · · · · · · · · · · · · · · · · ·	1b 1c 2 3 4 5 6 7 8 9 10	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10 11	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe	m line 1c) .		1b 1c 2 3 4 5 6 7 8 9 10 11	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10 11 12	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest	m line 1c)		1b 1c 2 3 4 5 6 7 8 9 10 11 12	Function	nal Currency	
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	b c 2 3 4 5 6 7 8 9 10 11 12 13 14	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest	m line 1c)		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14	Function	nal Currency	
Deductions	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest Depreciation not deducted else Depletion	. .	· · · · · · · · · · · · · · · · · · ·	1b 1c 2 3 4 5 6 7 8 9 10 11 12 13	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10 11 12 13 14	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest Depreciation not deducted else Depletion Taxes (exclude provision for inco Other deductions (attach sched	. .	· · · · · · · · · · · · · · · · · · ·	1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest Depreciation not deducted else Depletion Taxes (exclude provision for inc Other deductions (attach sched and excess profits taxes) .	initial assets initial assets issewhere initial assets issewhere </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16</td> <td>Function</td> <td>nal Currency</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends Interest	initial assets initi		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Function	nal Currency	
Deductions	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest . Depreciation not deducted else Depletion . Taxes (exclude provision for inter Other deductions (attach sched and excess profits taxes) . Total deductions (add lines 10 Net income or (loss) before extr	insection		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Function	nal Currency	
Deductions	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest . Depreciation not deducted else Depletion . Taxes (exclude provision for inc Other deductions (attach sched and excess profits taxes) . Total deductions (add lines 10 Net income or (loss) before extr the provision for income, war p	initial assets initial assets isewhere initial astrial assets isewhere		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Function	nal Currency	
Deductions	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends	m line 1c) . . m line 1c) . . nse fees . . pital assets . . pital assets . . gh 8) . . sewhere . . es <		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Function	nal Currency	
Deductions	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest . Depreciation not deducted else Depletion . Taxes (exclude provision for inco Other deductions (attach sched and excess profits taxes) . Total deductions (add lines 10 Net income or (loss) before extr the provision for income, war p 17 from line 9) Extraordinary items and prior p	m line 1c)		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Function	nal Currency	
Deductions	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Returns and allowances Subtract line 1b from line 1a Cost of goods sold Gross profit (subtract line 2 fro Dividends	m line 1c)		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Function	nal Currency	
	b c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Returns and allowances . Subtract line 1b from line 1a Cost of goods sold . Gross profit (subtract line 2 fro Dividends . Interest . Gross rents, royalties, and licer Net gain or (loss) on sale of ca Other income (attach schedule Total income (add lines 3 throu Compensation not deducted el Rents, royalties, and license fe Interest . Depreciation not deducted else Depletion . Taxes (exclude provision for inco Other deductions (attach sched and excess profits taxes) . Total deductions (add lines 10 Net income or (loss) before extr the provision for income, war p 17 from line 9) Extraordinary items and prior p	m line 1c)		1b 1c 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Function	nal Currency	

Sch	chedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instruction				ons)		
			Amount of tax				
		(a) Name of country or U.S. possession		(c) Spot conversion rate	(d) In U.S. dollars		
1	U.S.						
2							
3							
4							
5							
6							
7							
8	Total						

Schedule F **Balance Sheet**

Important: Schedule F requests financial accounting information prepared and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period	_
1	Cash	1			_
2a	Trade notes and accounts receivable	2a			_
b	Less allowance for bad debts	2b	() ()
3		3			_
4	Other current assets (attach schedule)	4			_
5	Loans to stockholders and other related persons	5			_
6	Investment in subsidiaries (attach schedule).	6			_
7	Other investments (attach schedule)	7			_
8a	Buildings and other depreciable assets	8a			_
b	Less accumulated depreciation	8b	() ()
9a	Depletable assets	9a			<u> </u>
b	Less accumulated depletion	9b	() ()
10	Land (net of any amortization)	10			_
11	Intangible assets:				
а	Goodwill	11a			_
b	Organization costs	11b			_
С		11c	1		_
d	Less accumulated amortization for lines 11a, b, and c	<u>11d</u>	() ()
12	Other assets (attach schedule)	12			_
13	Total assets	13			_
	Liabilities and Stockholders' Equity				
14	Accounts payable	14			_
15	Other current liabilities (attach schedule)	15			_
16	Loans from stockholders and other related persons	16			—
17	Other liabilities (attach schedule)	17			_
18	Capital stock:	10-			
а	Preferred stock	18a			_
b	Common stock	18b			_
19	Paid-in or capital surplus (attach reconciliation).	19			_
20	Retained earnings	20	1		7
21	Less cost of treasury stock	21			<u>)</u>
22	Total liabilities and stockholders' equity	22			
	Does the foreign corporation have an interest in a partnership or trust?			. 🗌 Yes 🗌 N	0

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Scl	hedule H Current Earnings and Profits (enter the amounts on lines 1 through 5c in func	tional currency)
1	Current year net income or (loss) per foreign books of account	1
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):Net AdditionsNet Subtractions	
a b c d e f g h 3 4	Depreciation and amortization	52
5a	5 () / · · · · · · · · · · · · · · · · · ·	5a 5b
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)	50 5c
c d	Combine lines 5a and 5b.	
u	defined in Regulations Section 1.989(b)-1)	5d
	Enter exchange rate used for line 5d	
Scl	hedule I Summary of Shareholder's Income From Foreign Corporation (see instruction	ons)
1	Subpart F income (line 40b, Worksheet A in the instructions)	1
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions).	2
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in	
•	the instructions)	3
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4
F	Earnings invested in excess passive assets (line 21, Worksheet E in the instructions).	5
5		
6	Factoring income	6
7	Total of lines 1 through 6. Enter here and on your income tax return	7
8	Dividends received (translated at spot rate on payment date under section 989(b)(1))	8
9	Exchange gain or (loss) on a distribution of previously taxed income	9
	Was any income of the foreign corporation blocked OR did any become unblocked during the tax year	ar (see section 964(b))?
	If the answer to either part of the question is "Yes," check the "Yes" box and attach an explanation	🗌 Yes 🗌 No
	Printed on recycled paper	