Form <b>1120-F</b>	
Department of the Treasury Internal Revenue Service	

Name

### **U.S. Income Tax Return of a Foreign Corporation**

OMB No. 1545-0126	;
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006

2

Employer identification number

	Jse	Nar	ne							E	mployer	identi	ification numb	er	
	RS abel. Other- vise,	Nur	mber, street, and room or suite no	). (see	instructions)						heck ap	-	le boxes:	ne chang	
۱P	orint or ype.	City	/ or town, state and ZIP code, or	counti	ry (see instructions)						Final I   Amen	return	Adc	Iress cha	•
A	Count	ry of	incorporation				н	Did the co	rporatio	n file a	uU.S. ir	ncome	e tax return	Yes	No
в			untry under whose laws the ir					or the pre			~				
_		-	o tax										corporation		
			oorated										ited States?		
D			corporation's primary books				ł	nave a pe	rmanen	it estal	olishme	nt in	corporation the United		
	Princip	oal lo	cation of business										1894(b) and the United		
	If the	corp	oration maintains an office of	or pla	ace of business in t	the									
	United	l Stat	es, check here					f "Yes," er				-	•		
Е			pration had an agent in the Un	ited S	States at any time du	ring									
			r, enter: ent										ctions with		
													instructions).		
													Inistructionisj.		
								Is the corp							
F	See pa	age 2	24 of the instructions and ente	er the	corporation's princip	bal:		corporatio							
			s activity code number 🕨				Not	e: Additio	nal info	rmatior	is reau	uired a	at the botton	of na	aes 2
	• •		s activity 🕨				ano			mation	no roqu	in our t		, or pag	900 L
_	• •		or service												
G			hod of accounting: <b>(1)</b>	Cash	(2) 🗌 Accrual										
	(0)			Co	mputation of Ta		e or	Overpa	vmen	t					
1	Тах	from	Section I, line 11, page 2 .		-				-			1			
2			Section II, Schedule J, line 9									2			
3			Section III (add lines 6 and 1									3			
4			<b>x.</b> Add lines 1 through 3									4			
5	Pay	/men	ts:												
	<b>a</b> 200	5 ove	erpayment credited to 2006	5a											
	<b>b</b> 200	06 est	imated tax payments .	5b											
			refund applied for on Form 4466	5c	(	) <b>e</b>	Bal ►	5d							
		•	osited with Form 7004	•				5e							
	~		r tax paid on undistributed ca	•	<b>o</b> (	,	·	5f 5g							
	-		r federal tax on fuels (attach l ome tax paid or withheld at sou		,		to	Jy							
			ms 8288-A and 8805 (attach	`	10,		unis	5h							
			r federal telephone excise tax		"		÷	5i							
			yments. Add lines 5d through	•								5j			
6	-	imate	d tax penalty (see instructions	s). Ch	eck if Form 2220 is a	attache	d.			)		6			<u> </u>
7	Am	ount	owed. If line 5j is smaller that	n the	total of lines 4 and 6	6, enter	amo	ount owed				7			
8			ment. If line 5j is larger than			enter ai	mour	nt overpaid	- i	 		8			
9			r penalties of perjury, I declare that I ha			a accomp	anvin	1 schedules a		efunde	-	9 est of m	l v knowledge and	d belief it	is true
S			et, and complete. Declaration of prepa										May the IRS dis		
	ere												with the prepare (see instructions	er shown	
_		Signa	ature of officer		Date		Title						Yes		
P	aid		Preparer's				Da	te		Check	if		Preparer's SSN	or PTIN	
	reparer	's	signature								nployed				
	se Only		Firm's name (or yours if self-employed),							E	EIN				
_	Jo only	9	address, and ZIP code							F	phone no	o. (	)		

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

## SECTION I— Income From U.S. Sources Not Effectively Connected With the Conduct of a Trade or Business in the United States (see instructions)

If you are required to complete Section II or are using Form 1120-F as a claim for refund of tax withheld at source, include below **all** income from U.S. sources that is **not** effectively connected with the conduct of a trade or business in the United States. Otherwise, include only those items of income on which the U.S. income tax was not fully paid at the source. The rate of tax on each item of **gross** income listed below is 30% (4% for the gross transportation tax) or such lower rate specified by tax treaty. No deductions are allowed against these types of income. Fill in treaty rates where applicable. If the corporation is claiming a lower treaty rate, also complete Item U on page 5.

#### Name of treaty country, if any ►

	<b>(a)</b> Nature of income		<b>(b)</b> income		<b>(c)</b> Rate of tax (%)	<b>(d)</b> Amount of tax	e) Amount of U.S paid or withheld	S. incom	
1	Interest								
2	Dividends								
3	Rents								
4	Royalties								
5	Annuities								
	Gains from disposal of timber, coal, or domestic iron ore with a retained economic interest (attach supporting schedule)								
7	Gains from sale or exchange of patents, copyrights, etc.								
	Fiduciary distributions (attach supporting schedule)								
9	Gross transportation income (see instructions)				4				
10	Other fixed or determinable annual or periodic gains, profits, and income								
11	Total. Enter here and on line 1, page 1								
12	Total Enter here and include on line 5h	nage 1				•			
Ad	Total. Enter here and include on line 5h ditional Information Required (conti	nued fron	1 page	1)	· · · · · ·				
			es No					Yes	No
	Is the corporation a personal service corporati instructions for definition.)	•••		Q	(Do not reduce	e NOL carryover from prior it by any deduction on	line 31a,		
N	Enter tax-exempt interest received or accrue the tax year (see instructions) ► \$	-		R		n a subsidiary in a parent-			
ο	At the end of the tax year, did the corporat	ion own,				?			
	directly or indirectly, 50% or more of the voti of a U.S. corporation? (See section 267(c) for attribution.)	rules of			corporation ►	the name and EIN of t			
	If "Yes," attach a schedule showing (1) na employer identification number (EIN) of su corporation; (2) percentage owned; and (3) income or (loss) before NOL and special de	ame and ich U.S. taxable		s	At the end of partnership, corp or indirectly, 50%	the tax year, did any oration, estate, or trust ow 6 or more of the corporatio ion 267(c) for rules of attr	individual, /n, directly on's voting		
	of such U.S. corporation for the tax year end or within your tax year.					a schedule showing the r er. (Do not include any in in item <b>R</b> above.)			
Ρ	If the corporation has a net operating loss (NO for the tax year and is electing to forego the carryback period, check here	·			Enter percentage	e owned ►			

Note: Additional information is required at the bottom of page 5.

# SECTION II—Income Effectively Connected With the Conduct of a Trade or Business in the United States (see instructions)

Imr	orta	nt: Fill in all applicable lines and schedules. If you need more space, see Assembling the Ret	urn in	the instructions	-
		Gross receipts or sales b Less returns and allowances c Bal ►	1c		
	2	Cost of goods sold (Schedule A, line 8)	2		
	3	Gross profit (subtract line 2 from line 1c).	3		
	4	Dividends (Schedule C, line 14)	4		
e	4 5		5		
on	6		6		
Income	7	Gross rents.	7		
_	8	Gross royalties	8		
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
	10	Other income (see instructions—attach schedule).	10		
	11	Total income. Add lines 3 through 10.	11		
	12	Compensation of officers (Schedule E, line 4). Deduct only amounts connected with a U.S. business	12		
ls.)	13	Salaries and wages (less employment credits)	13		
tior	14	Repairs and maintenance	14		
quc	15	Bad debts	15		<u> </u>
dec	16	Bad debts         Image: I	16		<u> </u>
on deductions.)	17	Taxes and licenses         .          .         .	17		_
ns	18	Interest allowable under Regulations section 1.882-5 (see instructions—attach schedule)	18		
instructions for limitations	19	Charitable contributions	19		<u> </u>
nit	20	Depreciation (attach Form 4562)         20			
r li	21	Less depreciation claimed on Schedule A and elsewhere on return 21			
s fc	22	Balance (subtract line 21 from line 20).	22		
ion	23		23		
uct	24	Advertising.	24		
ıstr	25	Pension, profit-sharing, etc., plans	25		
	26	Employee benefit programs	26		
<b>Deductions</b> (See	27	Domestic production activities deduction (attach Form 8903)	27		
ns	28	Other deductions (attach schedule).	28		
itio	29	Total deductions. Add lines 12 through 28.	29		
quo	30	Taxable income before NOL deduction and special deductions (subtract line 29 from line 11)	30		
Ď	31	Less: a Net operating loss deduction (see instructions)			
		b Special deductions (Schedule C, line 15) 31b	31c		
	32	Taxable income or (loss). Subtract line 31c from line 30	32		
Sc	hed	ule A Cost of Goods Sold (see instructions)			
1	Inve	entory at beginning of year	1		_
		chases	2		
3	Cos	st of labor	3		
4	Add	litional section 263A costs (attach schedule)	4	ļ	_
5	Oth	er costs (attach schedule)	5		
6	Add	I lines 1 through 5	6		
7	Inve	entory at end of year	7		
8	Cos	st of goods sold. Subtract line 7 from line 6. Enter here and on Section II, line 2 above .	8		
9a	Che	eck all methods used for valuing closing inventory:			
	(1)				
	(2)	Lower of cost or market as described in Regulations section 1.471-4			
		□ Other (Specify method used and attach explanation.) ►			
		eck if there was a writedown of subnormal goods as described in Regulations section 1.471			· 📙
C		eck if the LIFO inventory method was adopted this tax year for any goods		🕨	· 📋
		necked, attach Form 970.			
d		e LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing	64		
		entory computed under LIFO	9d	<u> </u>	
	-	roperty is produced or acquired for resale, do the rules of section 263A apply to the corpora			
t t		s there any change in determining quantities, cost, or valuations between opening and closing i $\ell$ es," attach explanation.	nvento	ory? 🗌 Yes	No

### Schedule C Dividends and Special Deductions (see instructions)

				- /			
1	Dividends from less-than-20%-owned c	Iomestic corporations (	other than	(a) Divide receive		<b>)</b> %	(c) Special deductions: (a) $ imes$ (b)
	debt-financed stock).				5	70	
	Dividends from 20%-or-more-owned d	omestic corporations (	other than				
	al a la terret de la terret a la d				8	80	
	Dividends on debt-financed stock of domestic a		ection 246A)			see uctions	
	Dividends on certain preferred stock of le	• • •	,			42	
	Dividends on certain preferred stock of 2					48	
	Dividends from less-than-20%-owned f					70	
	Dividends from 20%-or-more-owned fo	•	••••			80	
	Total. Add lines 1 through 7. See instru	•	· · · ·				
	Dividends from foreign corporations not						
	Foreign dividend gross-up (section 78)						
	IC-DISC and former DISC dividends not includ	ed on lines 1, 2, or 3 (sect	(d))				
	Other dividends						
	Deduction for dividends paid on certain					-	
	Total dividends. Add lines 1 through 12						
	Total special deductions. Add lines 8 a			•	<u> </u>		
Sc	hedule E Compensation of Of						<b>.</b>
	Note: Complete Sche	dule E only if total re	eceipts (line 1	la plus lines	4 through 1	0 of S	Section II) are
	\$500,000 or more.						
	(a) Name of officer	(b) Social security	(c) Percent of time devoted		corporation owned		(f) Amount of
		number	to business	(d) Common	(e) Preferred		compensation
1			%	%	%		
			%	%	%		
			%	%	%		
			%	%	%		
			%	%	%		
2	Total compensation of officers .						
3	Compensation of officers claimed of	n Schedule A and els	sewhere on th	is return			
4	Subtract line 3 from line 2. Enter th						
	hedule J Tax Computation (s					1	
-			ttach Sabadul	0 (Earm 112			
1	Check if the corporation is a member of					2	
2	Income tax. Check if a qualified pe		ation (see ins	tructions)	. 🕨 🗆	3	
3	Alternative minimum tax (attach For	m 4626)				4	
4	Add lines 2 and 3			 al	• • • •	4	
5a	J J I I I I I I I I I I I I I I I I I I		· · · · –	a			
b	Qualified electric vehicle credit (atta	ich Form 8834)	5	b			
С							
	E Form 3800	E Form 6478	_				
	E Form 8835, Section	on B 🗌 Form 8844					
d			· · · · –	d			
е	Bond credits from:  Form 8860	Form 8912 .		e			
6	Total credits. Add lines 5a through	5e				6	
7	Subtract line 6 from line 4					7	
8	Other taxes. Check if from:	orm 4255 🗌 Fori	m 8611	Form 8697	7		
	E Fo	orm 8866 🗌 For	m 8902		ch schedule)	8	
9	Total tax. Add lines 7 and 8. Enter		age 1			9	

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	1120-F (2006)					Page 5
-	CTION III—Branch Profits Tax and Tax or	n Excess Ir	nter	est		
Pa	t I—Branch Profits Tax (see instructions)				1 1	
1	Enter the amount from Section II, line 30.				1	
2	Enter total adjustments to line 1 to get effective	vely connect	ted e	earnings and profits. (Attach a		
	schedule showing the nature and amount of a	djustments.)	(See	e instructions.)	2	
3	Effectively connected earnings and profits. Com				3	
4a					4a	
b	Enter U.S. net equity at the end of the prior ta	x year. (Atta	ch s	chedule.)	4b	
C		•				
	line 4a. Enter the result here and skip to line 4				4c	
C	Decrease in U.S. net equity. If line 4b is greate	er than line 4	la, s	ubtract line 4a from line 4b	4d	
e	Non-previously taxed accumulated effectively if any, of effectively connected earnings and 1986 over any dividend equivalent amounts fo	profits for p	rece	ding tax years beginning after	4e	
5	Dividend equivalent amount. Subtract line 4c fm is entered on line 4c, add the lesser of line 4d				5	
6	Branch profits tax. Multiply line 5 by 30% (or resident or otherwise qualifies for treaty bener (See instructions.) Also complete Items U and	fits). Enter h <b>d V below</b>	ere	and include on line 3, page 1.	6	
	t II—Tax on Excess Interest (see instruction	,				
	Enter the interest from Section II, line 18				7a	
b	Enter the interest apportioned to the effectively					
	that is capitalized or otherwise nondeductible				7b	
C	Add lines 7a and 7b		• •		7c	
8		the foreign o eign corpora	corpo tion'	oration's U.S. trade or business s assets are U.S. assets, check ►	8	
	Excess interest. Subtract line 8 from line 7c. If				9a	
b	If the foreign corporation is a bank, enter the e				0	
	Otherwise, enter -0 (See instructions.)		• •		9b	
	Subtract line 9b from line 9a				90	
10	Tax on excess interest. Multiply line 9c by 3 qualified resident or otherwise qualifies for treat include on line 3, page 1. Also complete Item	aty benefits)	. (Se	e instructions.) Enter here and	10	
Ad	ditional Information Required (continued fi	rom page 2	2)			
т	<ul> <li>s the corporation claiming a reduction in, or exemption from, the branch profits tax due to:</li> <li>(1) A complete termination of all U.S. trades or businesses?</li> </ul>	Yes No	V	If the corporation is claiming it country of residence for purpos profits tax and excess interest the basis for that claim:	ses of computir	ng its branch
	2) The tax-free liquidation or reorganization of a foreign corporation?			Stock ownership and base eros Publicly traded test		🗆
	3) The tax-free incorporation of a U.S. trade or business?			Active trade or business test . Private letter ruling		
	f (1) applies or (2) applies and the transferee is					Yes No
	domestic, attach Form 8848. If <b>(3)</b> applies, attach the statement required by Regulations section 1.884-2T(d)(5).		w	During the tax year, did the corp foreign entity that was disregard		
				separate from its owner und	ler Regulations	
	s the corporation taking a position on this return			sections 301.7701-2 and 301.7		
	hat a U.S. tax treaty overrules or modifies an			attach a statement listing the		
	nternal Revenue law of the United States			under whose laws the entity was		
	hereby causing a reduction of tax?			EIN (if any) of each such entity.		
	f "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions.		X	During the tax year, did the cor least a 10% interest, directly or foreign partnership? If "Yes," s	indirectly, in any	,
	<b>Note:</b> Failure to disclose a treaty-based return position may result in a \$10,000 penalty (see section 6712).			for required attachment		

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Se	Additional schedules to be control be control be be control be been been been been been been been			,	tax year
30	· · · · ·	(a)	of tax year (b)	(c)	(d)
	Assets	(a)	(0)	(C)	(0)
1	Cash				
	Trade notes and accounts receivable			(	
-	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule).				
	Buildings and other depreciable assets			(	
	Less accumulated depreciation				
	Depletable assets				
	Less accumulated depletion	( )			
	Land (net of any amortization)				
	Intangible assets (amortizable only)			(	
	Less accumulated amortization				
14 15	Other assets (attach schedule).				
13	Total assets				
	Liabilities and Shareholders' Equity				
	Accounts payable				
17	Mtges., notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule)				
19	Loans from shareholders				
20	Mtges., notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: <b>a</b> Preferred stock				
	<b>b</b> Common stock				
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach schedule)				
25	Retained earnings—Unappropriated .				
26	Adjustments to shareholders' equity (attach schedule)				
27	Less cost of treasury stock		( )		(
	Total liabilities and shareholders' equity	hadulaa M 1 and M 0 halu	if the total eccets on Or	hadula Lina 15 aalumm	(d) are less than \$05.000
	e: The corporation is not required to complete So hedule M-1 Reconciliation of In				(d) are less than \$25,000
1	Net income (loss) per books			d on books this year	
2	Federal income tax per books			this return (itemize):	
3	Excess of capital losses over capital gains			erest. \$	
4	Income subject to tax not recorded on				
	books this year (itemize):			is return not charged	
				me this year (itemize):	
5	Expenses recorded on books this year		-	\$	
	not deducted on this return (itemize):		<b>b</b> Charitable contrib	utions \$	
	Depreciation \$				
	Charitable contributions \$			8	
	Travel and entertainment \$			page 3)—line 6 less	
	Add lines 1 through 5	anvioted Detains		ka (Cabadula I. lin	05)
S	chedule M-2 Analysis of Unapp	ropriated Retained			1
1	Balance at beginning of year			Cash	
2	Net income (loss) per books			Stock	
3	Other increases (itemize):			Property	
				s (itemize):	
			7 Add lines 5a thr		
	Add lines 1, 2, and 3		<b>8</b> Balance at end of y	year (line 4 less line 7)	