



**BUSINESS REGISTER**  
GOVERNMENT MWALI

**IBC COMPANIES ANNUAL RETURN**

**VOLUNTARY ANNUAL RETURN**

**ANNUAL RETURN FOR THE YEAR ENDED 31/12/\_\_\_\_\_**

(annual return can be filed to the MISA to 30th March each year)

Name of IBC company:

.....

Company Registered No. : .....

**CURRENT DIRECTORS DETAILS:**

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

Name and Surname:.....

**CURRENT SHAREHOLDERS DETAILS:**

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

Name of Company name:.....

No. Of shares:..... Total .....  USD  EUR  other:.....

**CAPITAL OF THE IBC COMPANY:**

Authorised Capital of the IBC Company:.....  USD  EUR  other:.....

Total number of ALL shares:.....

Denomination of EACH shares:.....  USD  EUR  other:.....

Total number of shareholders:.....

**AUDITOR OF THE IBC COMPANY:**

Auditor Name :.....

Address:.....

.....

.....

Tel:..... Fax:.....

Cellular:..... E-mail:.....

**LAWYER OF THE IBC COMPANY:**

Auditor Name :.....

Address:.....

.....

.....

Tel:..... Fax:.....

Cellular:..... E-mail:.....

**BUSINESS ACCOUNTS OF THE IBC COMPANY:**

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

Country:..... SWIFT:.....

Bank Name :.....

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Bank Name :.....

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Bank Name :.....

Country:..... SWIFT:.....

PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER \_\_\_\_\_  
 All numbers are in (currency: \_\_\_\_\_)

| <b>Continuing Operations:</b>                           | <b>Year</b> _____ | <b>Yaer</b> _____ |
|---|-------------------|-------------------|
| Interest income   |                   |                   |
| Interest expense  |                   |                   |
| <b>Net interest income</b>                              | _____             | _____             |
| <b>Other finance cost</b>                               |                   |                   |
| Fees and commissions income                             |                   |                   |
| Fees and commissions expense                            |                   |                   |
| <b>Net fees and commissions income</b>                  | _____             | _____             |
| Net trading income                                      |                   |                   |
| Other operating income                                  |                   |                   |
| <b>Total income</b>                                     | _____             | _____             |
| <b>Operating expenses</b>                               |                   |                   |
| Administrative expenses                                 |                   |                   |
| Depreciation and amortisation                           |                   |                   |
| <b>Total operating expenses</b>                         | _____             | _____             |
| <b>Impairment gains/ (losses) on loans and advances</b> |                   |                   |
| <b>Impairment losses on available-for-sale assets</b>   |                   |                   |
| <b>Profit on ordinary activities before tax</b>         | _____             | _____             |
| Taxation (0% TAX)                                       |                   |                   |
| <b>Profit for the financial year</b>                    | _____             | _____             |
|   | _____             | _____             |

I/We applicants sworn and declare with full legal responsibility to the Mwali International Services Authority and Register of Companies, that all submitted and filed information are true and correct and are approved by the Board of Directors or shareholders meeting.

Declarant Name and Surname:.....Position in the Company:.....

Declarant Signature:.....

Date of Declaration:..... Place of Declaration:.....