

2017 Schedule A

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Balance Sheet

AREA RESERVED
FOR 2-D BARCODE

CORPORATIONNAMEXXXXXXXXXXXXXXXXXXXX FEDERALIDNO

Tangible Assets

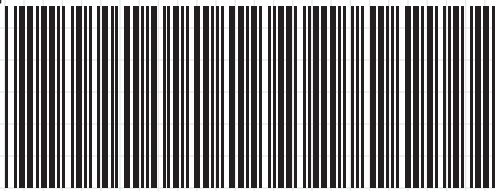
1. Capital assets in Massachusetts:

- a. Buildings
- b. Land
- c. Motor vehicles and trailers
- d. Machinery taxed locally
- e. Machinery not taxed locally
- f. Equipment
- g. Fixtures
- h. Leasehold improvements taxed locally
- i. Leasehold improvements not taxed locally
- j. Other fixed depreciable assets
- k. Construction in progress
- l. Total capital assets in Massachusetts

	A. Original cost		B. Accumulated depreciation and amortization		C. Net book value
▶ 1a	XXXXXXXXXXXXXX	▶	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
▶ 1b	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX
▶ 1c	XXXXXXXXXXXXXX	▶	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
▶ 1d	XXXXXXXXXXXXXX	▶	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
1e	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
1f	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
1g	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
▶ 1h	XXXXXXXXXXXXXX	▶	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
1i	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
1j	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
1k	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX
▶ 1l					XXXXXXXXXXXXXX
2. Inventories in Massachusetts:					
a. General merchandise	2a				XXXXXXXXXXXXXX
b. Exempt goods	▶ 2b				XXXXXXXXXXXXXX
3. Supplies and other non-depreciable assets in Mass.	3				XXXXXXXXXXXXXX
4. Total tangible assets in Massachusetts	▶ 4				XXXXXXXXXXXXXX
5. Capital assets outside of Massachusetts:					
a. Buildings and other depreciable assets	5a	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
b. Land	5b	XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
6. Leaseholds/leasehold improvements outside Mass.	6	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
7. Total capital assets outside Massachusetts	▶ 7	XXXXXXXXXXXXXX	▶ XXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX

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Business or Manufacturing Corporation Excise Return

FEDERALIDNUM

AREA RESERVED
FOR 2-D BARCODE

8. Inventories outside Massachusetts
9. Supplies and other non-depreciable assets outside Massachusetts
10. Total tangible assets outside of Massachusetts
11. Total tangible assets. Add lines 4 and 10
12. Investments:
- a. Investments in subsidiary corporations at least 80% owned
- b. Other investments
13. Notes receivable
14. Accounts receivable
15. Intercompany receivables
16. Cash
17. Other assets
18. Total assets

8 XXXXXXXXXXXXXXXX

9 XXXXXXXXXXXXXXXX

10 XXXXXXXXXXXXXXXX

11 XXXXXXXXXXXXXXXX

▶ 12a XXXXXXXXXXXXXXXX

▶ 12b XXXXXXXXXXXXXXXX

13 XXXXXXXXXXXXXXXX

14 XXXXXXXXXXXXXXXX

▶ 15 XXXXXXXXXXXXXXXX

16 XXXXXXXXXXXXXXXX

17 XXXXXXXXXXXXXXXX

▶ 18 XXXXXXXXXXXXXXXX

Liabilities and Capital

19. Mortgages on:
- a. Massachusetts tangible property taxed locally
- b. Other tangible assets
20. Bonds and other funded debt
21. Accounts payable
22. Intercompany payables
23. Notes payable
24. Miscellaneous current liabilities
25. Miscellaneous accrued liabilities
26. Total liabilities
27. Total capital stock issued
28. Paid-in or capital surplus
29. Retained earnings and surplus reserves
30. Undistributed S corporation net income
31. Total capital
32. Treasury stock
33. Total liabilities and capital

19a XXXXXXXXXXXXXXXX

19b XXXXXXXXXXXXXXXX

20 XXXXXXXXXXXXXXXX

21 XXXXXXXXXXXXXXXX

▶ 22 XXXXXXXXXXXXXXXX

23 XXXXXXXXXXXXXXXX

24 XXXXXXXXXXXXXXXX

25 XXXXXXXXXXXXXXXX

▶ 26 XXXXXXXXXXXXXXXX

27 XXXXXXXXXXXXXXXX

28 XXXXXXXXXXXXXXXX

▶ 29 -XXXXXXXXXXXXXXXXX

▶ 30 XXXXXXXXXXXXXXXX

31 -XXXXXXXXXXXXXXXXX

32 XXXXXXXXXXXXXXXX

33 XXXXXXXXXXXXXXXX

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