

EXTRACT OF ACCOUNTS

Income year:

Name of company															
Address															
Danish employer no.															
TRADE	1		Consultancy, engineering							Do you have any affiliates / associated enterprises in Denmark? <table border="1" style="float:right; margin-top:10px;"> <tr> <td style="width:50px;">Yes</td> <td style="width:50px;"></td> </tr> <tr> <td>No</td> <td></td> </tr> </table> If yes to the above question, please, list names and addresses:		Yes		No	
	Yes														
	No														
	2		Construction, hook-up												
	3		Repair, maintenance, installation												
	4		Diver, diving-related												
	5		Seismic, geophysical												
	6		Cranes, barges												
	7		Catering												
	8		Drilling												
9															
10		Other (specify):													

1. CONTRACT INFORMATION			Contract duration	AMOUNT		
Date	Principal	Ultimate Principal (licensee)		Total contract estimate	Invoiced before tax year	Invoiced in this tax year
			From to			

INCOME		EXPENSES	
1.	Gross income (see notes, page 1): Invoiced to principals from 1.1. to 31.12.	7.	Directly related wages, salaries and other remuneration. (See notes)
2.	Work in progress value at 31.12. value at 1.1.	a)	Wages, salaries and other remuneration for work performed in the Danish area (to be specified, see notes)
		b)	Other directly related salary and remuneration (see notes)
3.	SUM income	8.	Social security expenses (see notes)
		a)	Social security expenses paid to the Danish tax authorities
4.	Financial income	b)	Other social security expenses
5.	Other income	9.	Travel subsistence allowance, related to contract work on the Danish Continental Shelf
		a)	Subsistence allowance
6.	SUM	b)	Travel etc.
	Please confirm that Year-End-Accruals are reversed:	10.	Equipment, tools
		11.	Repair, maintenance
		12.	Rental expenses
		13.	Insurance expenses
		14.	Licence premiums, royalties
		15.	Consultants, subcontractors, third party services
		a)	Consultants, subcontractors and third parties that have performed work in a Danish area (to be specified, see notes)
		b)	Other consultants, subcontractors
		16.	Other direct expenses (to be specified, see notes)
		17.	SUM direct expenses
		18.	Depreciation (to be specified, see page 4)
		19.	Indirect expenses (overheads, to be specified, see notes)
		20.	Financial expenses
		a)	Interest expenses paid
		b)	Currency exchange, gain/loss
		21.	Sum indirect/financial expenses (19-20)
		22.	Sum 17, 18, 21

SPECIFICATION OF EXPENSES	
Charges from associated enterprises.	
For this purpose, associated enterprises could be:	
1.	a head office or a Central Service Unit of a company.
2.	other branches of a company
3.	companies that belong to the same group of companies
4.	companies that beneficially own more than 25% of another company
5.	two companies of which more than 25% of each of them is beneficially owned by the same company or the same group of companies
Materials, equipment, etc. for consumption	
Other equipment, tools	
Repair, maintenance	
Insurance expenses	
Licence premiums, royalties	
Consultants, subcontractors	
Other direct expenses	
Indirect expenses	
Financial expenses	
Other expenses	
Please enclose: For each item above state name and address of associated enterprise/affiliated company in question, bases for the valuation of charges, period of time and other information that clarifies above charges	
If the amounts in the column, "specification of expenses" are: Zero: Confirm that your company has no such expenses More than zero: Confirm that all expenses of this kind are included	Confirmed

23.	INCOME item 6	
24.	EXPENSES item 22	
25.	PROFIT (LOSS) 23) 24	

GUIDANCE AND SPECIFYING NOTES

NOTE: If there is not enough space on the form, please continue on a separate sheet and enclose it.

- 1 Contract information (use space for specification on the front page).
7. Wages, salaries, bonuses, holiday pay, standby pay, and other remuneration directly related to the contract.
 NB: If the amount reported as taxable for the employees does not coincide with the amount expensed as salary, the difference should be explained in an enclosed reconciliation.

Employees that have performed work on contract in a Danish area:

This table should be related to the calendar year.	Number of employees		Wages, salaries, remuneration reported as taxable to the Danish tax authorities for the calendar year	Other remuneration not reported as taxable
	Taxable to Denmark	Not Taxable		
Employees:				
Only offshore work.				
Only onshore work.				
Both onshore and offshore work.				
Total (to be included under 7a)				

- 7.b) Other directly related wages for work performed on other places than on the Danish Continental Shelf that can be directly related to services performed concerning the contract.

8. Social security is employer's premium, social security, etc. related to direct wages, salaries.

- 15.a) Consultants, subcontractors and third parties that have performed work in the Danish areas. List names, addresses and amounts.

NAME	ADDRESS	AMOUNT

16. TO BE SPECIFIED

TEXT	AMOUNT	TEXT	AMOUNT

19. TO BE SPECIFIED (share of expenses that cannot be directly related to the contract, except for financial expenses)

TEXT	AMOUNT	TEXT	AMOUNT

Criteria, principle for apportionments:

Also specify how royalties, service fees, and other income have been taken into account in order to reach the total net amounts apportioned.

The total amounts apportioned:

The apportionment calculations:

Please confirm that no directly relatable expenses are included in indirect expenses.

18. DEPRECIATION

ASSETS: as at 01.01.			
Original purchase value			
Date of purchase			
Purchased from (name of vendor)			
Later additions, value			
Date of later additions			
Purchased from (name of vendor)			
Sales, value			
Date of sales			
Sold to (name of purchaser)			
Depreciated earlier:			
For Danish tax purposes			
For other states tax purposes			
Book value/balance end of tax year, but before depreciation this year:			
Depreciation this year			
Depreciation related to Danish activity (item 18, page 2)			
Depreciation % applied			
Straight line			
Declining balance			
Time period on the Danish Continental Shelf during tax year			
Book value/balance, end of tax year			

26. Have partners/shareholders that alone or together own at least 2/3 of your company stayed in the Danish area and taken an active part in the running of company activities in Denmark?

YES

NO

27. The company's tax year: From: To:

The Extract of Accounts covers the period: From: To:

28. **Please enclose the company's Annual Report.**

Date:	Manager's signature:
Contact person:	