

2004 California Corporation Franchise or Income Tax Return

For calendar year 2004 or fiscal year beginning month day year 2004, and ending month day year 20. California corporation number Federal employer identification number (FEIN) Corporation name Address including Suite or Room no. PMB no. City State ZIP Code

Table with columns for State Adjustments, CA Net Income, Taxes, Payments, and Refund - Direct Deposit of Refund (DDR) - or Amount Due. Rows include items 1 through 43, such as Net income (loss) before state adjustments, Total tax, and Total amount due.

Schedule A Taxes Deducted. Use additional sheet(s) if necessary.

(a) Nature of tax	(b) Taxing authority	(c) Total amount	(d) Nondeductible amount

Total. Enter total of column (c) on Schedule F, line 17, and amounts in column (d) on Side 1, line 2 or line 3

Schedule F Computation of Net Income. See instructions.

Income	1 a) Gross receipts or gross sales _____ b) Less returns and allowance _____ c) Balance ●	1c		
	2 Cost of goods sold. Attach federal Schedule A (California Schedule V) ●	2		
	3 Gross profit. Subtract line 2 from line 1c ●	3		
	4 Dividends. Attach federal Schedule C, California Schedule H (100) ●	4		
	5 a) Interest on obligations of the United States and U.S. instrumentalities ●	5a		
	b) Other interest. Attach schedule ●	5b		
	6 Gross rents ●	6		
	7 Gross royalties ●	7		
	8 Capital gain net income. Attach federal Schedule D (California Schedule D) ●	8		
	9 Ordinary gain (loss). Attach federal Form 4797 (California Schedule D-1) ●	9		
	10 Other income (loss). Attach schedule ●	10		
11 Total income. Add line 3 through line 10 ●	11			
Deductions	12 Compensation of officers. Attach federal Schedule E or equivalent schedule ●	12		
	13 Salaries and wages (not deducted elsewhere) ●	13		
	14 Repairs ●	14		
	15 Bad debts ●	15		
	16 Rents ●	16		
	17 Taxes (California Schedule A) ●	17		
	18 Interest. Attach schedule ●	18		
	19 Contributions. Attach schedule ●	19		
	20 Depreciation. Attach federal Form 4562 and FTB 3885 ●	20		
	21 Less depreciation claimed elsewhere on return ●	21a	21b	
	22 Depletion. Attach schedule ●	22		
	23 Advertising ●	23		
	24 Pension, profit-sharing, etc., plans ●	24		
	25 Employee benefit plans ●	25		
	26 a) Total travel and entertainment _____ b) Deductible amounts ●	26b		
	27 Other deductions. Attach schedule ●	27		
	28 Specific deduction for 23701r or 23701t organizations. See instructions ●	28		
	29 Total deductions. Add line 12 through line 28 ●	29		
	30 Net income before state adjustments. Subtract line 29 from line 11. Enter here and on Side 1, line 1 ●	30		

Schedule V Cost of Goods Sold

1 Inventory at beginning of year	1		
2 Purchases	2		
3 Cost of labor ●	3		
4 a) Additional IRC Section 263A costs. Attach schedule	4a		
b) Other costs. Attach schedule	4b		
5 Total. Add line 1 through line 4b	5		
6 Inventory at end of year	6		
7 Cost of goods sold. Subtract line 6 from line 5. Enter here and on Schedule F, line 2	7		

Method of inventory valuation ► _____

Was there any change in determining quantities, costs of valuations between opening and closing inventory? If "Yes," attach an explanation ... Yes No

Enter California seller's permit number, if any ► _____

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory under LIFO _____

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation? Yes No

The corporation may not be required to complete Schedules L, M-1 and M-2. See Schedule M-1 instructions for reporting requirements.

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				•
2 a Trade notes and accounts receivable			•	
b Less allowance for bad debts	()		• ()	•
3 Inventories				•
4 Federal and state government obligations				•
5 Other current assets. Attach schedule(s)				•
6 Loans to stockholders/officers. Attach schedule				•
7 Mortgage and real estate loans				•
8 Other investments. Attach schedule(s)				•
9 a Buildings and other fixed depreciable assets			•	
b Less accumulated depreciation	()		• ()	•
10 a Depletable assets				•
b Less accumulated depletion	()		()	•
11 Land (net of any amortization)				•
12 a Intangible assets (amortizable only)			•	
b Less accumulated amortization	()		()	•
13 Other assets. Attach schedule(s)				•
14 Total assets.				•
Liabilities and stockholders' equity				
15 Accounts payable				•
16 Mortgages, notes, bonds payable in less than 1 year				•
17 Other current liabilities. Attach schedule(s)				•
18 Loans from stockholders				•
19 Mortgages, notes, bonds payable in 1 year or more				•
20 Other liabilities. Attach schedule(s)				•
21 Capital stock: a Preferred stock			•	
b Common stock			•	•
22 Paid-in or capital surplus. Attach reconciliation				•
23 Retained earnings – Appropriated. Attach schedule				
24 Retained earnings – Unappropriated				
25 Adjustments to shareholders' equity (attach schedule)				
26 Less cost of treasury stock		()		()
27 Total liabilities and stockholders' equity.				

Schedule M-1 Reconciliation of income (loss) per books with income (loss) per return.
If the corporation completed federal Schedule M-3 (Form 1120), see instructions.

1 Net income per books	•		7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	•		a Tax-exempt interest \$	
3 Excess of capital losses over capital gains	•			•
4 Taxable income not recorded on books this year (itemize)	•		8 Deductions in this return not charged against book income this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize)			a Depreciation \$	
a Depreciation \$			b State tax refunds \$	
b State taxes \$				•
c Travel and entertainment \$			9 Total. Add line 7 and line 8	
6 Total. Add line 1 through line 5	•		10 Net income per return. Subtract line 9 from line 6	

Schedule M-2 Analysis of unappropriated retained earnings per books (Schedule L, line 24)

1 Balance at beginning of year	•		5 Distributions: a Cash	•
2 Net income per books	•		b Stock	•
3 Other increases (itemize)			c Property	•
			6 Other decreases (itemize)	•
4 Total. Add line 1 through line 3	•		7 Total. Add line 5 and line 6	
			8 Balance at end of year. Subtract line 7 from line 4	