

**CONFIDENTIAL**

TO BE COMPLETED AND RETURNED TO THE CENTRAL STATISTICAL OFFICE, 30 PARK STREET, POS (NEXT TO TTEC)  
 MAILING ADDRESS: CENTRAL STATISTICAL OFFICE, BUSINESS SURVEY SECTION, PO BAG 98 POS



**REPUBLIC OF TRINIDAD AND TOBAGO  
 MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT  
 CENTRAL STATISTICAL OFFICE  
 SURVEY OF ESTABLISHMENTS 201.....  
 PETROLEUM EXPLORATION AND PRODUCTION**

Serial No.  

|  |  |  |  |  |  |  |  |
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 4-10

Industry No. \_\_\_\_\_  
 11 - 16

This survey is conducted in accordance with the Statistics Act, Chapter 19:02 of the Revised Laws of the Republic of Trinidad & Tobago (1981).  
 Information on this survey and instructions for the completion of this form can also be accessed from our website: [www.cso.planning.gov.tt](http://www.cso.planning.gov.tt)  
 For enquires, please call 627-3183, 623-7044 or 625-3891

**Please read instructions carefully before completing questionnaire.**

**SECTION 1 - CHARACTERISTICS OF ESTABLISHMENT**

1.1 Name of establishment: .....

1.2 Address of establishment: .....

Phone number: ..... Fax: .....

Email: ..... Website: .....

1.3 Name and Address of Enterprise/Firm which operates this establishment  
*(if different from above)* .....

B  E  9

22 - 25  
 T T S I C

1.4 Activity of Establishment (LIST ACTIVITIES IN ORDER OF IMPORTANCE)  
 (1) .....  
 (2) .....  
 (3) .....

Rev. 2

Rev. 3  
 I S I C

26 - 27  
 Year of Employment

1.5 Give reference period for data supplied in this return .....

2.1 State the number of persons on payroll at the end of each of the following periods

|        | May | November | For Office Use Only |
|--------|-----|----------|---------------------|
| Male   |     |          |                     |
| Female |     |          |                     |

28 - 31  
 Employment Figure

36 - 37  
 County Ward

1.6 Date began operation .....

38  
 Type of Ownership

1.7 Type of Ownership (Please tick one)

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li><input type="radio"/> Sole Proprietorship</li> <li><input type="radio"/> Partnership</li> <li><input type="radio"/> Private Limited Company</li> <li><input type="radio"/> Public Limited Company</li> </ul> | <ul style="list-style-type: none"> <li><input type="radio"/> Government</li> <li><input type="radio"/> Co-operative</li> <li><input type="radio"/> Non-Profit Institution</li> <li><input type="radio"/> Other (<i>Specify</i>) : .....</li> </ul> |
|---|--|

39 - 41  
 Ownership Equity

1.8 Ownership of Equity

| % Foreign | Country |
|-----------|---------|
|           |         |
|           |         |
|           |         |

Community Code

Regional Corporation Code

**Note:**

1. You are a **resident individual or enterprise** if you have lived or operated (or intend to live or operate) in Trinidad and Tobago for a year or more, regardless of your nationality. **Non-resident individuals or enterprises** are those who have lived or operated (or intend to live or operate) outside of Trinidad and Tobago for a year or more (even if they hold Trinidad and Tobago nationality). We are interested in residency (or where the centre of business is located), and not nationality.

2. PLEASE GIVE ESTIMATES WHERE ACTUAL DATA ARE NOT AVAILABLE AND INDICATE BY (E) WHERE THIS IS DONE.

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Sector No.: 

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Serial No.: 

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**SECTION 2 - EMPLOYMENT AND WAGES**

| Item   | For Office Use Only        | Nos. Employed Last Full Pay Week in Nov. 201.... |       |        | Remarks  |            |      |       |
|--|----------------------------|--|-------|--------|--|------------|------|-------|
|  |                            | Total  | Male  | Female |  |            |      |       |
|  |                            | 17-21  | 22-31 | 32-41  |  |            |      |       |
| <b>2.1 Total Employment</b>                              | 02000                      |  |       |        |  |            |      |       |
| 2.1.1 Administrative, Professional                       | 02002                      |  |       |        |  |            |      |       |
| 2.1.2 Technical Workers                                  | 02027                      |  |       |        |  |            |      |       |
| 2.1.3 Clerical Workers                                   | 02003                      |  |       |        |  |            |      |       |
| 2.1.4 Manual Workers                                     | 02004                      |  |       |        |  |            |      |       |
|  | <b>For Office Use Only</b> | Wages and Salaries                               |       |        | Indicate by tick (✓) below time period relating to payment |            |      |       |
|  |                            | Total  | Male  | Female | Month  | Fort-night | Week | Other |
|  | \$                         | \$   | \$    |        |  |            |      |       |
|  | 17-21                      | 22-31  | 32-41 | 42-51  |  |            |      |       |
| <b>2.2 Total Payments</b><br><i>(including Overtime)</i> | 02007                      |  |       |        |  |            |      |       |
| 2.2.1 Administrative, Professional                       | 02008                      |  |       |        |  |            |      |       |
| 2.2.2 Technical Workers                                  | 02028                      |  |       |        |  |            |      |       |
| 2.2.3 Clerical Workers                                   | 02009                      |  |       |        |  |            |      |       |
| 2.2.4 Manual Workers                                     | 02010                      |  |       |        |  |            |      |       |

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| <b>SECTION 3 - OPERATING EXPENSES</b>  |                        |       |  |
|--|------------------------|-------|--|
| Item   | For Office<br>Use Only | Value |  |
|  |                        | Total | <i>Of which:<br/>Paid to Non-Residents</i> |
|  |                        | \$    |  |
|  | 17-21                  | 22-31 | 32-41                                      |
| <b>3.1 Total Payments to all Employees, Directors etc. (Head Office and Plant)</b>   | <b>03001</b>           |       |  |
| 3.1.1 Gross wages and salaries and Pension Funds   | 03002                  |       |  |
| 3.1.1.1 Gross wages and salaries paid to employees   | 03003                  |       |  |
| 3.1.1.2 Contributions by employers to funded Pension Plans   | 03004                  |       |  |
| 3.1.1.3 Other employee welfare plans, workmen's compensation etc.  | 03005                  |       |  |
| 3.1.2 Directors' Fees  | 03007                  |       |  |
| 3.1.3 Employer's contribution to National Insurance Fund   | 03008                  |       |  |
| 3.1.4 Costs of housing, medical, welfare facilities directly provided for employees  | 03006                  |       |  |
| 3.1.5 Any other payments to employees ( <i>Specify</i> )<br>.....<br>.....   | 03009                  |       |  |
| <b>3.2 Cost of raw materials, supplies and components purchased for use in production</b><br><i>(excluding packaging materials and spare parts and other materials used for repair of buildings or machinery).</i> | <b>03010</b>           |       |  |
| <b>3.3 Cost of Goods Purchased for Resale in the same condition as Purchased (Retail and Wholesale)</b>  | <b>03026</b>           |       |  |
| <b>3.4 Containers, Wrappers and Packaging Materials</b>  |                        |       |  |
| <b>Total</b>   | <b>03057</b>           |       |  |
| <i>of which:</i>   |                        |       |  |
| 3.4.1 Metal containers - Refundable  | 03058                  |       |  |
| 3.4.2 Metal containers - Non-refundable  | 03059                  |       |  |
| 3.4.3 Wooden crates, boxes, barrels etc.   | 03060                  |       |  |
| 3.4.4 Plastic containers   | 03061                  |       |  |
| 3.4.5 Any Other containers, wrappers and packaging materials ( <i>Specify</i> )<br>.....<br>.....<br>.....   | 03063                  |       |  |
| <b>3.5 Tools (not capitalized)</b>   | <b>03105</b>           |       |  |

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| <b>SECTION 3 - OPERATING EXPENSES - Continued</b>   |                            |       |  |
|---|----------------------------|-------|--|
| Item  | <b>For Office Use Only</b> | Value |  |
|   |                            | Total | <i>Of which:<br/>Paid to Non-Residents</i> |
|   |                            | \$    |  |
|   | 17-21                      | 22-31 | 32-41                                      |
| <b>3.6 Payment to other Establishments for Sub-Contact Work. Amount paid to other Establishments for Contractual Services, including drilling expenditure written off to revenue and expenditure account, other than those included elsewhere in this section. Specify, e.g. Marine Operations, Drilling, Well Servicing etc.</b><br><br>.....<br>.....<br>.....<br>.....<br>.....<br>.....   | 03066                      |       |  |
| <b>3.7 Cost of Fuel and Electricity - Total (3.7.1. + 3.7.2)</b><br><i>of which:</i><br>3.7.1 Cost of Fuel - Total<br>3.7.1.1 Fuel or natural gas (for commercial use piped or otherwise)<br>3.7.1.2 Other fuels ( <i>Specify</i> )<br>.....<br>.....<br>.....<br>3.7.2 Electricity Total<br>3.7.2.1 Electricity purchased<br>3.7.2.2 Electricity generated in own plant for own use  | <b>03049</b>               |       |  |
|   | 03048                      |       |  |
|   | 03052                      |       |  |
|   | 03050                      |       |  |
|   | 03053                      |       |  |
|   | 03054                      |       |  |
|   | 03055                      |       |  |
| <b>3.8 Other Current Expenses - Total</b><br>3.8.1 Transportation cost - Hired<br>3.8.2 Telephones, cables, postage<br>3.8.3 Stationery and other office supplies<br>3.8.4 Business and Financial Services - Total<br><i>of which:</i><br>3.8.4.1 Insurance (fire, machinery, vehicles)<br>3.8.4.2 Payments to brokers<br>3.8.4.3 Interest and bank charges - Total<br><i>of which:</i><br>3.8.4.3.1 Interest<br>3.8.4.3.2 Bank Charges | <b>03069</b>               |       |  |
|   | 03070                      |       |  |
|   | 03079                      |       |  |
|   | 03080                      |       |  |
|   | 03081                      |       |  |
|   | 03082                      |       |  |
|   | 03129                      |       |  |
|   | 03141                      |       |  |
|   | 17034                      |       |  |
|   | 03084                      |       |  |

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| <b>SECTION 3 - OPERATING EXPENSES - Continued</b>                                  |                            |       |  |
|--|----------------------------|-------|--|
| Item   | <b>For Office Use Only</b> | Value |  |
|  |                            | Total | <i>Of which:<br/>Paid to Non-Residents</i> |
|  |                            | \$    |  |
|  | 17-21                      | 22-31 | 32-41                                      |
| 3.8.4.4 Rental/lease of buildings and lands - Total<br><i>of which:</i>            | 03139                      |       |  |
| 3.8.4.4.1 Rental/lease of land for agriculture or forestry                         | 17029                      |       |  |
| 3.8.4.4.2 Rental/lease of buildings and other lands ( <i>Specify</i> )             |                            |       |  |
| .....  |                            |       |  |
| .....  | 03085                      |       |  |
| 3.8.4.5 Rental/lease of machinery, equipment, vehicles - Total<br><i>of which:</i> | 03086                      |       |  |
| 3.8.4.5.1 Rental/lease of vehicles   | 03143                      |       |  |
| 3.8.4.5.2 Rental/lease of machinery and equipment other than vehicles              | 03144                      |       |  |
| 3.8.4.6 Advertising and sales promotion (including sponsored entertainment)        | 03087                      |       |  |
| 3.8.4.7 Professional Services - Total<br><i>of which:</i>                          | 03088                      |       |  |
| 3.8.4.7.1 Legal Expenses   | 03091                      |       |  |
| 3.8.4.7.2 Accounting and/or Audit Fees and Computer Services                       | 03092                      |       |  |
| 3.8.4.7.3 Security   | 03093                      |       |  |
| 3.8.4.7.4 Other - ( <i>Specify</i> )   |                            |       |  |
| .....  |                            |       |  |
| .....  |                            |       |  |
| .....  | 03133                      |       |  |
| 3.8.5 Maintenance and Repairs - Total (3.8.5.1+3.8.5.2)<br><i>of which:</i>        | 03096                      |       |  |
| 3.8.5.1 Payments to other establishments   | 03097                      |       |  |
| 3.8.5.1.1 Repairs to buildings   | 03098                      |       |  |
| 3.8.5.1.2 Repairs to machinery   | 03099                      |       |  |
| 3.8.5.1.3 Repairs to electrical goods  | 03100                      |       |  |
| 3.8.5.1.4 Repairs to Motor Vehicles and other transport equipment                  | 03145                      |       |  |
| 3.8.5.2 Estimated Value of Own Account Maintenance - Total<br><i>of which:</i>     | 03102                      |       |  |
| 3.8.5.2.1 Payment for parts and accessories used in Own Account Maintenance work   | 03103                      |       |  |
| 3.8.5.2.2 Payment for construction materials                                       | 03104                      |       |  |

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| <b>SECTION 3 - OPERATING EXPENSES - Continued</b>                             |                        |       |  |
|---|------------------------|-------|--|
| Item  | For Office<br>Use Only | Value |  |
|   |                        | Total | <i>Of which:<br/>Paid to Non-Residents</i> |
|   |                        | \$    |  |
|   | 17-21                  | 22-31 | 32-41                                      |
| 3.8.6 Payments to Government and Statutory Boards - Total<br><i>of which:</i> | 03106                  |       |  |
| 3.8.6.1 Water and Sewerage Rates  | 03114                  |       |  |
| 3.8.6.2 Other Rates, Licenses, Fees etc.                                      | 03107                  |       |  |
| 3.8.6.3 Government Oil Impost   | 03116                  |       |  |
| 3.8.6.4 Custom Duty Paid on Imports   | 03110                  |       |  |
| 3.8.6.5 Purchase Tax  | 03108                  |       |  |
| 3.8.6.6 Excise Tax  | 03109                  |       |  |
| 3.8.7 Other payments to Government and Statutory Boards                       | 03121                  |       |  |
| 3.8.7.1 Income (Corporation) Tax paid/payable                                 | 17028                  |       |  |
| 3.8.7.2 National Recovery Impost  | 17027                  |       |  |
| 3.8.7.3 Unemployment Levy   | 17026                  |       |  |
| 3.8.7.4 Royalty Payments to Government  | 17025                  |       |  |
| 3.8.7.5 Withholding Tax   | 17024                  |       |  |
| 3.8.7.6 Petroleum Production Levy   | 17023                  |       |  |
| 3.8.7.7 Supplemental Petroleum Tax  | 17022                  |       |  |
| 3.8.7.8 Fines and Penalties paid to Public Authorities                        | 17039                  |       |  |
| 3.8.7.9 Other payments ( <i>Specify</i> )<br><br>.....<br><br>.....           | 03138                  |       |  |
| 3.8.8 Payment for Special Services - Total<br><i>of which:</i>                | 03120                  |       |  |
| 3.8.8.1 Patents, Licenses, Copyrights, Franchise etc.                         | 17021                  |       |  |
| 3.8.8.2 Management Fees   | 03090                  |       |  |
| 3.8.8.3 Travel and Entertainment  | 03119                  |       |  |
| 3.8.9 Bad Debts Written off less Recoveries                                   | 17037                  |       |  |
| 3.8.10 Subscriptions  | 17030                  |       |  |
| 3.8.11 Donations and Charities  | 17033                  |       |  |
| 3.8.12 Loss on Foreign Exchange Transactions                                  | 17032                  |       |  |
| 3.8.13 Loss on Disposal of Fixed Assets                                       | 17031                  |       |  |

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| <b>SECTION 3 - OPERATING EXPENSES - Concluded</b>  |                            |       |  |
|--|----------------------------|-------|--|
| Item   | <b>For Office Use Only</b> | Value |  |
|  |                            | Total | <i>Of which:<br/>Paid to Non-Residents</i> |
|  |                            | \$    |  |
|  | 17-21                      | 22-31 | 32-41                                      |
| 3.8.14 Scholarships and Training   | 03124                      |       |  |
| 3.8.15 Leasehold and Concessional Costs  | 17020                      |       |  |
| 3.8.15.1 Costs of acquiring mineral rights to Oil and Gas in place   | 17019                      |       |  |
| 3.8.15.2 Lease rentals   | 17018                      |       |  |
| 3.8.15.3 Private Royalties (i.e. Landowners, non-government)   | 17017                      |       |  |
| 3.8.16 All Other Current Expenses not elsewhere shown. Specify, if possible (e.g. share in a foreign Head Office expenses not elsewhere shown). (excluding Depreciation) |                            |       |  |
| .....  |                            |       |  |
| .....  | 03132                      |       |  |
| <b>3.0 Total Operating Expenses (3.1 to 3.8)<br/>(Excluding depreciation)</b>  | <b>03000</b>               |       |  |

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| <b>SECTION 4 - SALES AND OTHER RECEIPTS</b>  |                        |       |                      |
|--|------------------------|-------|----------------------|
| Item   | For Office<br>Use Only | Value |                      |
|  |                        | Total | Of which:<br>Exports |
|  |                        | \$    |                      |
|  | 17-21                  | 22-31 | 32-41                |
| <b>4.1 Value of Goods and Services produced/<br/>assembled by this Establishment and sold<br/>during the year</b>              | <b>04001</b>           |       |                      |
| 4.1.1 Value of Goods sold during the Reference Period<br><i>of which:</i>  | 04002                  |       |                      |
| 4.1.1.1 Total value of Crude transferred on Own<br>Account of Refinery   | 04015                  |       |                      |
| 4.1.1.2 Total receipts from sale of other Crude  | 04016                  |       |                      |
| 4.1.1.3 Total receipts from sales of goods purchased<br>and resold in the same condition as<br>purchased (wholesale or retail) | 04033                  |       |                      |
| 4.1.1.4 Any other sales ( <i>Specify</i> )<br>.....<br>.....<br>.....  | 04005                  |       |                      |
| 4.1.2 Total Value of Services rendered<br><i>of which:</i>   | 04027                  |       |                      |
| 4.1.2.1 Receipts from contract work ( <i>Specify</i> )<br>.....<br>.....<br>.....  | 04066                  |       |                      |
| 4.1.2.2 Other receipts for services rendered ( <i>Specify</i> )<br>.....<br>.....<br>.....                                     | 04010                  |       |                      |
| <b>4.2 Other Income - Total</b><br><i>of which:</i>  | <b>04098</b>           |       |                      |
| 4.2.1 Rental/Lease of Machinery and equipment  | 04058                  |       |                      |
| 4.2.2 Rental/Lease of buildings and lands - Total<br><i>of which:</i>  | 04025                  |       |                      |
| 4.2.2.1 Rental/Lease of lands for agriculture,<br>forestry or mining   | 17044                  |       |                      |
| 4.2.2.2 Rental/Lease of buildings and other lands<br>forestry or mining<br>( <i>Specify</i> )<br>.....<br>.....                | 04059                  |       |                      |



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| <b>SECTION 4 - SALES AND OTHER RECEIPTS - Continued</b>                       |                                |       |                              |
|---|--------------------------------|-------|------------------------------|
| Item  | <b>For Office<br/>Use Only</b> | Value |                              |
|   |                                | Total | <i>Of which:<br/>Exports</i> |
|   |                                | \$    |                              |
|   | 17-21                          | 22-31 | 32-41                        |
| <b>4.2 Other Income - Continued</b>   |                                |       |                              |
| 4.2.3 Interest received   | 17043                          |       |                              |
| 4.2.4 Dividends received  | 17045                          |       |                              |
| 4.2.5 Royalties received  | 17048                          |       |                              |
| 4.2.6 Licenses, patents etc.  | 17049                          |       |                              |
| 4.2.7 Management and consultant fees  | 04023                          |       |                              |
| 4.2.8 Other receipts and extraordinary items - Total<br><i>of which:</i>      | 04024                          |       |                              |
| 4.2.8.1 Gain on foreign exchange transaction                                  | 17042                          |       |                              |
| 4.2.8.2 Gain on disposal of fixed assets                                      | 17041                          |       |                              |
| 4.2.9 Insurance claims received   | 17047                          |       |                              |
| 4.2.10 Any other receipts n.e.s. ( <i>Specify</i> )<br><br>.....<br><br>..... | 04099                          |       |                              |
| <b>4.0 Total (Sales and Other Receipts)<br/>(4.1 + 4.2)</b>                   | <b>04000</b>                   |       |                              |

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**SECTION 5 - INVENTORIES**

| Item   | For Office<br>Use Only | Value - \$             |                  |
|--|------------------------|------------------------|------------------|
|  |                        | Beginning of<br>period | End of<br>period |
|  |                        | 17-21                  | 22-31            |
| <b>5.1 Crude Petroleum</b>   | <b>05002</b>           |                        |                  |
| <b>5.2 Refined and Semi-refined Products</b>                                 | <b>05027</b>           |                        |                  |
| <b>5.3 Other Raw Materials, Supplies and Components including parts. etc</b> | <b>05004</b>           |                        |                  |
| <b>5.4 Goods Purchased for Resale</b>  | <b>05006</b>           |                        |                  |
| <b>5.5 All Other Stocks</b>  | <b>05025</b>           |                        |                  |
| .....  |                        |                        |                  |
| .....  |                        |                        |                  |
| .....  |                        |                        |                  |
| <b>Total (5.0)</b>   | <b>05000</b>           |                        |                  |
| <b>VALUATION OF STOCKS:</b>  |                        |                        |                  |
| Describe basis of valuation  |                        |                        |                  |
| <b>5.1 Crude Petroleum</b>   |                        |                        |                  |
| <b>5.2 Refined and Semi-refined Products</b>                                 |                        |                        |                  |
| <b>5.3 Raw Materials, Supplies and Components including Parts, etc.</b>      |                        |                        |                  |
| <b>5.4 Goods Purchased for Resale</b>  |                        |                        |                  |
| <b>5.5 Other Stocks n.e.s. Specify:</b>                                      |                        |                        |                  |
| .....  |                        |                        |                  |
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**SECTION 6 - CAPITAL ACCOUNT**

**Note:** *If the breakdown requested is not available, please enter accurate totals and give the best available estimates for the breakdown. Indicate by (e) where an estimate is given.*

| A. Capital Expenditure in 201.....  | For Office Use Only        | New Assets | Alterations, Renovations and Improvements |
|---|----------------------------|------------|---|
|   |                            | \$         |   |
|   | 17-31                      | 22-31      | 32-41                                     |
| <b>6.1 Construction (including Own Account) - Total</b>   | <b>06001</b>               |            |   |
| <i>Please break down total value into:<br/>Expenditure on Buildings (6.1.1)<br/>and Payments to Contractors (6.1.2)</i> |                            |            |   |
| 6.1.1 Buildings (show only expenditure on new or renovations)   | 06002                      |            |   |
| 6.1.1.1 Residential   | 06003                      |            |   |
| 6.1.1.2 Non-residential   | 06004                      |            |   |
| 6.1.1.3 All other construction e.g. roads, bridges, pipelines, sewerage, etc. excluding drilling activities             | 06005                      |            |   |
| 6.1.2 Payments to Contractors   | 06007                      |            |   |
| <b>6.2 Plant, Machinery, Transport Equipment (including major Repairs Capitalised) - Total</b>                          | <b>06016</b>               |            |   |
| 6.2.1 Plant, Machinery and Equipment (other than vehicles)  | 06017                      |            |   |
| 6.2.2 Vehicles and all other transport equipment  | 06018                      |            |   |
| 6.2.3 All other capital investments ( <i>Specify</i> ):<br>.....  | 06019                      |            |   |
| <b>6.3 Furniture and Office Equipment</b>   | <b>06020</b>               |            |   |
| <b>6.4 Information Technology:</b>  | <b>06060</b>               |            |   |
| 6.4.1 Hardware  | 06028                      |            |   |
| 6.4.2 Software  | 06029                      |            |   |
| <b>C. Other Capital Items</b>   | <b>For Office Use Only</b> | Total      | <i>Of which:<br/>from Non-Residents</i>   |
|   |                            | \$         |   |
|   | 17-21                      | 22-31      | 32-41                                     |
| <b>6.5 Other Capital Items - Total</b>  | <b>06035</b>               |            |   |
| <i>of which:</i>  |                            |            |   |
| 6.5.1 Purchase of land  | 06030                      |            |   |
| 6.5.2 Acquisition of used assets ( <i>including building and plants</i> )   | 06031                      |            |   |
| 6.5.3 Less receipts from sale of land   | 06032                      |            |   |
| 6.5.4 Less receipts from sale of used assets  | 06033                      |            |   |
| 6.5.5 Less Insurance receipts for damage or loss  | 06034                      |            |   |

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| <b>SECTION 6 - CAPITAL ACCOUNT - Continued</b>                   |                            |         |   |
|--|----------------------------|---------|---|
| <b>D. Drilling Expenditure</b>                                   | <b>For Office Use Only</b> | Total   | <i>Of which:<br/>from Non-Residents</i> |
|  |                            | \$      |   |
|  | 17-21                      | 22-31   | 32-41                                   |
| <b>6.6 Drilling Expenditure - Total</b>                          | <b>06036</b>               |         |   |
| 6.6.1 Type of drilling expenditure                               | 06037                      |         |   |
| 6.6.1.1 Tangible well investment (T.W.I.)                        | 06038                      |         |   |
| 6.6.1.2 Intangible drilling and development costs (I.D.C.)       | 06039                      |         |   |
| 6.6.2 Drilling expenditure capitalized<br><i>of which:</i>       | 06040                      |         |   |
| 6.6.2.1 Land   | 06041                      |         |   |
| 6.6.2.2 Marine   | 06042                      |         |   |
| 6.6.3 Source of Supply: - Drilling Activity                      | 06043                      |         |   |
| 6.6.3.1 Value of work done on Own Account<br><i>of which:</i>    | 06044                      |         |   |
| 6.6.3.1.1 Payment for materials, etc.                            | 06045                      |         |   |
| 6.6.3.1.2 Labour Cost  | 06046                      |         |   |
| 6.6.3.2 Value of work given out on contract                      | 06047                      |         |   |
| <b>E. Capital Expenditure Planned for next two Years</b>         |                            | 201.... | 201....                                 |
| <b>6.7 Construction - Total</b>                                  | <b>06048</b>               |         |   |
| 6.7.1 Plant  | 06049                      |         |   |
| 6.7.2 Machinery and equipment (other than transport)             | 06050                      |         |   |
| 6.7.3 Other civil engineering e.g. pipelines, roads, bridges     | 06051                      |         |   |
| <b>6.8 Vehicles and Transport Equipment</b>                      | <b>06052</b>               |         |   |
| <b>6.9 Drilling Expenditure</b>                                  | <b>06058</b>               |         |   |
| <b>6.10 Other</b>  | <b>06053</b>               |         |   |
| <b>Total (6.7 - 6.10)</b>  | <b>06054</b>               |         |   |
| <b>6.11 Of Capital Expenditure shown above please indicate:-</b> |                            |         |   |
| Expenditure on Marine Operations                                 | 06055                      |         |   |

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**SECTION 7 - DEPRECIATION**

|   | <b>For Office<br/>Use Only</b> | Total<br>\$ | Rate<br>% |
|---|--------------------------------|-------------|-----------|
|   | 17-21                          | 22-31       | 32-41     |
| <b>7.1 Depreciation on Construction - Total</b>                                 | <b>07002</b>                   |             |           |
| 7.1.1 Residential Buildings   | 07003                          |             |           |
| 7.1.2 Non-Residential Buildings   | 07004                          |             |           |
| 7.1.3 Other Construction e.g. Roads, Bridges,<br>Sewerage, Terminals, etc.      | 07005                          |             |           |
| <b>7.2 Plant, Machinery, Transport Equipment<br/>and Other Fixed Assets</b>     | <b>07006</b>                   |             |           |
| 7.2.1 Plant, Machinery and Equipment (other<br>than Vehicles)                   | 07007                          |             |           |
| 7.2.2 Vehicles and Transport Equipment  | 07008                          |             |           |
| 7.2.3 Office Furniture and Equipment  | 07009                          |             |           |
| 7.2.4 Information Technology ( <i>Specify</i> ):<br>.....<br>.....              | 07016                          |             |           |
| 7.2.5 Other fixed Assets ( <i>Specify</i> ):<br>.....<br>.....                  | 07015                          |             |           |
| <b>7.3 Total Depreciation</b>   | <b>07000</b>                   |             |           |
| <b>7.4 Amortization and Depletion</b>   | <b>07017</b>                   |             |           |
| <b>7.0 Total (7.3 + 7.4)</b>  | <b>07026</b>                   |             |           |
| Please describe basis of Depreciation used:<br>.....<br>.....<br>.....<br>..... |                                |             |           |

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**SECTION 8 - CASH FLOW STATEMENT**

| Items  | For Office<br>Use Only | Value - \$ |       |
|--|------------------------|------------|-------|
|  |                        | Total      |       |
|  | 17-21                  | 22-31      | 32-41 |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>             |                        |            |       |
| Profit before taxation                                 | 08040                  |            |       |
| Adjustments for:                                       |                        |            |       |
| Depreciation and amortisation                          | 07026                  |            |       |
| (Gain)/Loss on sale of fixed assets                    | 08041                  |            |       |
| Changes in operating assets and liabilities            |                        |            |       |
| Receivables  | 08021                  |            |       |
| Payables   | 08026                  |            |       |
| Inventories  | 08022                  |            |       |
| Other current assets                                   | 08024                  |            |       |
| Other current liabilities                              | 08032                  |            |       |
| <b>Cash generated from operations</b>                  | <b>08042</b>           |            |       |
| Taxation paid  | 08043                  |            |       |
| Severance/Termination benefits paid                    | 08044                  |            |       |
| <b>Net cash from operating activities</b>              | <b>08045</b>           |            |       |
| <b>FINANCING ACTIVITIES</b>                            |                        |            |       |
| Funds from loans                                       | 08009                  |            |       |
| Repayment of loans                                     | 08015                  |            |       |
| Dividends paid   | 08016                  |            |       |
| Share capital  | 08046                  |            |       |
| <b>Cash provided by/(used in) financing activities</b> | <b>08047</b>           |            |       |
| <b>INVESTING ACTIVITIES</b>                            |                        |            |       |
| Purchase of investments                                | 08014                  |            |       |
| Redemption of investments                              | 08006                  |            |       |
| Purchase of fixed assets                               | 08012                  |            |       |
| Proceeds from sale of fixed assets                     | 08048                  |            |       |
| <b>Cash used up in investing activities</b>            | <b>08049</b>           |            |       |
| <b>Increase/(Decrease) in cash for the period</b>      | <b>08050</b>           |            |       |
| Cash and cash equivalents                              |                        |            |       |
| - at beginning of period                               | 08051                  |            |       |
| - at end of period                                     | 08052                  |            |       |
| Represented by:  |                        |            |       |
| Bank overdraft   | 08027                  |            |       |
| Cash in hand and bank (including fixed deposits)       | 08020                  |            |       |

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| <b>SECTION 9 - ASSETS AND LIABILITIES</b>  |                        |                                |                          |
|--|------------------------|--------------------------------|--------------------------|
| <b>N.B. Total Assets (9.1) must equal Total Liabilities (9.3) + Shareholders' Equity (9.4)</b> |                        |                                |                          |
|  |                        | As at the beginning<br>201.... | As at the end<br>201.... |
| Item   | For Office<br>Use Only |                                |                          |
|  |                        | \$                             |                          |
|  | 17-21                  | 22-31                          | 32-41                    |
| <b>9.1 Total assets -</b>  | <b>09000</b>           |                                |                          |
| <i>of which:</i>   |                        |                                |                          |
| 9.1.1 External assets - Total  | 09002                  |                                |                          |
| <i>of which:</i>   |                        |                                |                          |
| 9.1.1.1 Foreign currency, bank balances (whether held in local bank or foreign account).       | 09003                  |                                |                          |
| 9.1.1.2 Balances due from head office, parent company or other affiliated company abroad       | 09004                  |                                |                          |
| 9.1.1.3 Trade receivables  | 09005                  |                                |                          |
| 9.1.1.4 Other current assets ( <i>please specify</i> )   | 09006                  |                                |                          |
| 9.1.2 External investments - Total   | 09007                  |                                |                          |
| <i>of which:</i>   |                        |                                |                          |
| 9.1.2.1 Investment in subsidiary companies not consolidated                                    | 09008                  |                                |                          |
| 9.1.2.2 Other investments ( <i>please specify</i> )  | 09009                  |                                |                          |
| 9.1.3 Other balances due from foreigners   | 09010                  |                                |                          |
| 9.1.4 Local assets - Total   | 09011                  |                                |                          |
| <i>of which:</i>   |                        |                                |                          |
| 9.1.4.1 Trinidad and Tobago currency cash on hand and on deposit                               | 09012                  |                                |                          |
| 9.1.4.2 Accounts receivable less allowances for bad or doubtful debts                          | 09013                  |                                |                          |
| 9.1.4.3 Inventories  | 09014                  |                                |                          |
| 9.1.4.4 Other current assets ( <i>please specify</i> )   | 09015                  |                                |                          |
| 9.1.5 Local investment - Total   | 09016                  |                                |                          |
| <i>of which:</i>   |                        |                                |                          |
| 9.1.5.1 Trinidad and Tobago government securities  | 09017                  |                                |                          |
| 9.1.5.2 Other investments ( <i>please specify</i> )  | 09018                  |                                |                          |
| 9.1.6 Local loans and advances - Total   | 09019                  |                                |                          |
| 9.1.7 Fixed assets net of depreciation - Total   | 09020                  |                                |                          |
| <i>of which:</i>   |                        |                                |                          |
| 9.1.7.1 Land and Buildings at original cost  | 09056                  |                                |                          |
| 9.1.7.2 Plant, machinery and equipment other than vehicles at original cost                    | 09057                  |                                |                          |
| 9.1.7.3 Vehicles and other transport equipment at original cost                                | 09058                  |                                |                          |
| 9.1.7.4 Other fixed assets at original cost  | 09022                  |                                |                          |
| 9.1.7.5 (Less) accumulated depreciation on assets  | 09023                  |                                |                          |
| 9.1.8 All other assets not elsewhere shown   | 09024                  |                                |                          |

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**SECTION 9 - ASSETS AND LIABILITIES - Continued****N.B. Total Assets (9.1) must equal Total Liabilities (9.3) + Shareholders' Equity (9.4)**

| Item  | For Office Use Only | As at the beginning 201.... | As at the end 201.... |
|---|---------------------|-----------------------------|-----------------------|
|   |                     | \$                          |                       |
|   | 17-21               | 22-31                       | 32-41                 |
| <b>9.2 Total liabilities and shareholders' equity (9.3+9.4)</b>                         | <b>09054</b>        |                             |                       |
| <b>9.3 Total liabilities</b><br><i>of which:</i>  | <b>09025</b>        |                             |                       |
| 9.3.1 External liabilities - Total<br><i>of which:</i>                                  | 09026               |                             |                       |
| 9.3.1.1 Trade payable   | 09027               |                             |                       |
| 9.3.1.2 Other accounts payable  | 09028               |                             |                       |
| 9.3.1.3 Balances due to head office, parent company and other affiliated company abroad | 09029               |                             |                       |
| 9.3.1.4 Balances due to foreigners  | 09030               |                             |                       |
| 9.3.1.5 Loans   | 09031               |                             |                       |
| 9.3.1.6 Other balances e.g. interest  | 09032               |                             |                       |
| 9.3.2 Local liabilities - Total<br><i>of which:</i>                                     | 09033               |                             |                       |
| 9.3.2.1 Bank overdraft and short term loans   | 09034               |                             |                       |
| 9.3.2.2 Accounts payable including notes payable  | 09038               |                             |                       |
| 9.3.2.3 Current maturities of long term debt  | 09060               |                             |                       |
| 9.3.2.4 Taxation payable  | 09040               |                             |                       |
| 9.3.2.5 Dividends payable   | 09041               |                             |                       |
| 9.3.2.6 Long term bank loans (more than one year)                                       | 09035               |                             |                       |
| 9.3.2.7 Long term loans other than from bank  | 09036               |                             |                       |
| 9.3.2.8 Debentures (first mortgage bonds)   | 09037               |                             |                       |
| 9.3.2.9 All other local liabilities   | 09042               |                             |                       |
| <b>9.4 Shareholders' Equity - Total</b><br><i>of which:</i>                             | <b>09043</b>        |                             |                       |
| 9.4.1 Issued share capital - Total<br><i>of which:</i>                                  | 09044               |                             |                       |
| 9.4.1.1 Owned by foreigners or non-residents  | 09045               |                             |                       |
| 9.4.1.2 Owned by residents  | 09046               |                             |                       |
| 9.4.2 <b>Total reserves</b><br><i>of which:</i>   | <b>09050</b>        |                             |                       |
| 9.4.2.1 Capital reserves  | 09047               |                             |                       |
| 9.4.2.2 Retained earnings   | 09048               |                             |                       |



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*Signature of Person making the return*

.....  
*Signature of Field Office  
Collecting return*

.....  
**(NAME IN BLOCK LETTERS)**

.....  
*Position/Office held*

.....  
*Checked by (For Office Use)*

*Date Completed:.....*