

CD-405 (SD)

8-21-23

C Corporation Tax Return 2023

North Carolina Department of Revenue

DOR Use Only

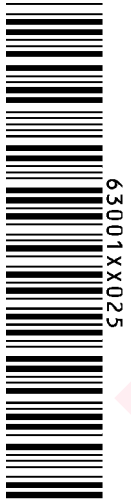
For calendar year 2023, or other tax year beginning 12 45 23 and ending 12 45 78

Identification numbers: Federal Employer ID Number 999123456, N.C. Secretary of State ID Number 1234567, NAICS Code 123456

Return type checkboxes: Initial Return, Short Year Return, Captive REIT, Non U.S./Foreign, NC-Rehab, NC-478 is attached, Final Return, Amended Return, Tax Exempt, Combined Return, Has Escheatable Property

Federal Extension: Were you granted an automatic extension to file your 2023 federal income tax return (Form 1120)? Yes No

Main data area with alphanumeric strings: ABCD ABCD 12345 999123456 1234567 123456, PP A12345678 PFSP F IR A FR A SR A AR A, TN 1234567890 RE A TE A NF A CR A NCR A 478 A EP A FDEXT A, ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMN... 1234567890123 07 -1234567890 19 1234567890 31 123456, TA 1234567890123 08 -1234567890 21 1234567890 EU A, 01 1234567890 10 1234567890 23 123456789 32A 123456, HCE A 12 -1234567890 24A 123456789 32B 123456, 02 123456789 13 -1234567890 24B 123456789 35 123456789, 03 123456789 14 1235678 24C 123456789 36 123456789, 04 123456789 15 -1234567890 24D 123456789 37 123456789, 05 123456789 16 -1234567890 24E 123456789 38 123456789, 06 123456789 17 -1234567890 26 123456789, 18 1234567890 27 123456789



Sch. A Computation of Franchise Tax table with 6 rows: 1. Net Worth 1234567890, 2. Total Franchise Tax Due 123456789, 3. Payment with Franchise Tax Extension 123456789, 4. Tax Credits 123456789, 5. Franchise Tax Due 123456789, 6. Franchise Tax Overpaid 123456789

I declare and certify that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Refund Due 123456789 Payment Due 123456789

Signature and Title of Officer: Date Corporate Phone Number Check here if you authorize the North Carolina Department of Revenue to discuss this return and attachments with the paid preparer below.

PAID PREPARER USE ONLY If prepared by a person other than taxpayer, this certification is based on all information of which the preparer has any knowledge. Signature of Paid Preparer: Date Preparer's Phone Number Preparer's FEIN, SSN, or PTIN

CD-405 Line-by-Line Information

N.C. Education Endowment Fund: You may contribute to the N.C. Education Endowment Fund by making a contribution or designating some or all of your overpayment to the Fund. To make a contribution, enclose Form NC-EDU and your payment of

12345678

Sch. B Computation of Corporate Income Tax		Sch. C Net Worth	
7. Federal Taxable Income Before NOL	-1234567890	4. Accumulated depreciation, depletion, and amortization permitted for income tax purposes (Attach schedule)	1234567890
8. Adjustments to Federal Taxable Income	-1234567890	5. Line 3 minus Line 4	1234567890
9. Net Income Before Contributions	-1234567890	6. Affiliated indebtedness (Attach schedule)	1234567890
10. Contributions to Donees Outside N.C.	1234567890	ABCDEF GHIJKLMNOPQRSTUVWXYZABCDEFGHIJ	
11. N.C. Taxable Income	-1234567890	7. Line 5 plus (or minus) Line 6	1234567890
12. Nonapportionable Income	-1234567890	8. Apportionment factor	123.5678%
13. Apportionable Income	-1234567890	9. Net Worth	1234567890
14. Apportionment Factor	123.5678%		
15. Income Apportioned to N.C.	-1234567890		
16. Nonapportionable Income Allocated to N.C.	-1234567890	<b>Sch. G Federal Taxable Income Before NOL Deduction</b>	
17. Income Subject to N.C. Tax	-1234567890	1. a. Gross receipts or sales	1234567890123
18. % Depletion over Cost - N.C. Property	1234567890	b. Returns and allowances	1234567890
19. State Net Loss (Attach schedule)	1234567890	c. Balance - Line 1a minus Line 1b	1234567890
20. Income Before Contributions to N.C. Donees	-1234567890	2. Cost of goods sold (Attach schedule)	1234567890
21. Contributions to N.C. Donees	1234567890	3. Gross Profit (Line 1c minus Line 2)	1234567890
22. Net Taxable Income	-1234567890	4. Dividends (Attach schedule)	1234567890
23. N.C. Net Income Tax	123456789	5. a. Interest on obligations of U.S. and its instrumentalities	1234567890
24. Payments and Credits		b. Other interest	1234567890
a. Income Tax Extension	123456789	6. Gross rents	1234567890
b. 2023 Estimated Tax (previous payments if amended)	123456789	7. Gross royalties (Attach schedule)	1234567890
c. Partnership (include Form D-403, NC K-1)	123456789	8. Capital gain net income (Attach schedule)	1234567890
d. Nonresident Withholding (include 1099 or W-2)	123456789	9. Net gain (loss) (Attach schedule)	1234567890
e. Tax Credits	123456789	10. Other income (Attach schedule)	1234567890
25. Add Lines 24a through 24e	123456789	11. Total Income	1234567890
26. Income Tax Due	123456789	12. Compensation of officers (Attach sch., including addresses)	1234567890
27. Income Tax Overpaid	123456789	13. Salaries and wages (less employment credits)	1234567890
		14. Repairs and maintenance	1234567890
<b>Tax Due or Refund</b>		15. Bad debts	1234567890
28. Franchise Tax Due or Overpayment	-123456789	16. Rents	1234567890
29. Income Tax Due or Overpayment	-123456789	17. Taxes and licenses	1234567890
30. Balance of Tax Due or Overpayment	-123456789	18. Interest	1234567890
31. Underpayment of Estimated Income Tax	123456	19. Charitable contributions	1234567890
EU. Exception to Underpayment of Estimated Tax	A	20. a. Depreciation	1234567890
32. a. Interest	123456	b. Depreciation included in cost of goods sold	1234567890
b. Penalties	123456	c. Balance - Line 20a minus 20b	1234567890
c. Add Lines 32a and 32b	123456789	21. Depletion	1234567890
33. Total Due	123456789	22. Advertising	1234567890
34. Overpayment	123456789	23. Pension, profit-sharing, and similar plans	1234567890
35. 2024 Estimated Income Tax	123456789	24. Employee benefit programs	1234567890
36. N.C. Nongame and Endangered Wildlife Fund	123456789	25. Reserved for future use	
37. N.C. Education Endowment Fund	123456789	26. Other deductions (Attach schedule)	1234567890
38. Amount to be Refunded	123456789	27. Total Deductions	1234567890
		28. Taxable Income Per Federal Return Before NOL and Special Deductions	1234567890
<b>Sch. C Net Worth</b>		29. Special Deductions	1234567890
1. Total assets	1234567890	30. Federal Taxable Income Before NOL	1234567890
2. Total liabilities	1234567890		
3. Line 1 minus Line 2	1234567890		

Legal Name (First 10 Characters) ABCDEFGHIJ Federal Employer ID Number 999123456

Sch. H Adjustments to Federal Taxable Income

Table with 3 columns: Description, Code, and Value. Rows include Additions (1-8), Total Additions (2), Deductions (3-7), Total Deductions (4), and Adjustments to Federal Taxable Income (5).

Sch. I Contributions

Table with 3 columns: Description, Code, and Value. Rows include Contributions to Donees Outside N.C. (1-3) and Contributions to N.C. Donees (2-5).

Sch. F Other Information - All Taxpayers Must Complete this Schedule

Table with 2 columns: Question/Description and Answer. Questions cover incorporation details, franchise tax, and officer information.

Explanation of Changes for Amended Return: ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZ

Sch. L Balance Sheet per Books

	Beginning of Tax Year		End of Tax Year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1. Cash		123456789012		123456789012
2. a. Trade notes and accounts receivable	123456789012	123456789012	123456789012	123456789012
b. Less allowance for bad debts	(123456789012)	123456789012	(123456789012)	123456789012
3. Inventories		123456789012		123456789012
4. a. U.S. government obligations		123456789012		123456789012
b. State and other obligations		123456789012		123456789012
5. Tax-exempt securities		123456789012		123456789012
6. Other current assets (Attach end of year schedule)		123456789012		123456789012
7. Loans to shareholders		123456789012		123456789012
8. Mortgage and real estate loans		123456789012		123456789012
9. Other investments (Attach end of year schedule)		123456789012		123456789012
10. a. Buildings and other depreciable assets	123456789012	123456789012	123456789012	123456789012
b. Less accumulated depreciation	(123456789012)	123456789012	(123456789012)	123456789012
11. a. Depletable assets	123456789012	123456789012	123456789012	123456789012
b. Less accumulated depletion	(123456789012)	123456789012	(123456789012)	123456789012
12. Land (net of any amortization)		123456789012		123456789012
13. a. Intangible assets (amortizable only)	123456789012	123456789012	123456789012	123456789012
b. Less accumulated amortization	(123456789012)	123456789012	(123456789012)	123456789012
14. Other assets (Attach end of year schedule)		123456789012		123456789012
15. <b>Total Assets</b>		1234567890123		1234567890123
<b>Liabilities and Shareholders' Equity</b>				
16. Accounts payable		123456789012		123456789012
17. Mortgages, notes, and bonds payable in less than 1 year		123456789012		123456789012
18. Other current liabilities (Attach end of year schedule)		123456789012		123456789012
19. Loans from shareholders		123456789012		123456789012
20. Mortgages, notes, and bonds payable in 1 year or more		123456789012		123456789012
21. Other liabilities (Attach end of year schedule)		123456789012		123456789012
22. Capital stock: a. Preferred Stock	123456789012	123456789012	123456789012	123456789012
b. Common Stock	123456789012	123456789012	123456789012	123456789012
23. Additional paid-in capital		123456789012		123456789012
24. Retained earnings – Appropriated (Attach end of year sch.)		123456789012		123456789012
25. Retained earnings – Unappropriated		123456789012		123456789012
26. Adjustments to shareholders' equity (Attach end of year sch.)		123456789012		123456789012
27. Less cost of treasury stock		(123456789012)		(123456789012)
28. <b>Total Liabilities and Shareholders' Equity</b>		123456789012		123456789012

Sch. M-1 Reconciliation of Income (Loss) per Books with Income per Return

1. Net income (loss) per books	1234567890	7. Income recorded on books this year not included on this return:	
2. Federal income tax	1234567890	Tax-exempt interest	\$ 12345678
3. Excess of capital losses over capital gains	1234567890	ABCDEF GHIJKLMNOPQRSTU	ABCDEF GHIJKLMNOPQRSTU
4. Income subject to tax not recorded on books this year:		ABCDEF GHIJKLMNOPQRSTU	1234567890
ABCDEF GHIJKLMNOPQRSTU	1234567890		
5. Expenses recorded on books this year not deducted on this return:		8. Deductions on this return not charged against book income this year:	
a. Depreciation	\$ 12345678	a. Depreciation	\$ 12345678
b. Charitable Contributions	\$ 12345678	b. Charitable Contributions	\$ 12345678
c. Travel and entertainment	\$ 12345678	ABCDEF GHIJKLMNOPQRSTU	ABCDEF GHIJKLMNOPQRSTU
ABCDEF GHIJKLMNOPQRSTU	1234567890	ABCDEF GHIJKLMNOPQRSTU	1234567890
ABCDEF GHIJKLMNOPQRSTU	1234567890		
6. Add Lines 1 through 5	1234567890	9. Add Lines 7 and 8	1234567890
		10. Income	1234567890

This page must be filed with this form.

