



AREA RESERVED  
FOR 2-D BARCODE

**2021 Schedule A**

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Balance Sheet

CORPORATIONNAMEXXXXXXXXXXXXXXXXXXXX FEDERALIDNO

**Tangible Assets**

	A. Original cost	B. Accumulated depreciation and amortization		C. Net book value
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<b>1.</b> Capital assets in Massachusetts:				
a. Buildings	1a	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
b. Land	1b	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
c. Motor vehicles and trailers	1c	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
d. Machinery taxed locally	1d	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
e. Machinery not taxed locally	1e	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
f. Equipment	1f	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
g. Fixtures	1g	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
h. Leasehold improvements taxed locally	1h	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
i. Leasehold improvements not taxed locally	1i	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
j. Other fixed depreciable assets	1j	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
k. Construction in progress	1k	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
l. Total capital assets in Massachusetts	1l			XXXXXXXXXXXXXXXXXX
<b>2.</b> Inventories in Massachusetts:				
a. General merchandise	2a			XXXXXXXXXXXXXXXXXX
b. Exempt goods	2b			XXXXXXXXXXXXXXXXXX
<b>3.</b> Supplies and other non-depreciable assets in Mass.	3			XXXXXXXXXXXXXXXXXX
<b>4.</b> Total tangible assets in Massachusetts	4			XXXXXXXXXXXXXXXXXX
<b>5.</b> Capital assets outside of Massachusetts:				
a. Buildings and other depreciable assets	5a	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
b. Land	5b	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>6.</b> Leaseholds/leasehold improvements outside Mass.	6	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>7.</b> Total capital assets outside Massachusetts	7	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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2021 Schedule A, pg. 2

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Business or Manufacturing Corporation Excise Return

FEDERALIDNUM

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

Liabilities and Capital

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

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