



2022 Schedule A, pg. 2

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Business or Manufacturing Corporation Excise Return

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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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