

Company tax return 2013

Day Month Year to Day Month Year

Or specify period if part year or approved substitute period.

Notes to help you prepare this tax return are in the *Company tax return instructions 2013* (the instructions), available from the ATO.

Company information

Tax file number (TFN)

Name of company

Kyabra Pastoral Group Pty Ltd

Australian business number (ABN)

Previous name of company

If the company name has changed, print the previous name **exactly** as shown on the last tax return lodged and show Australian company number (ACN) or Australian registered business number (ARBN).

ACN
 or
 ARBN }

Current postal address

If the address has not changed, print it **exactly** as shown on the last tax return lodged.

Suburb/town	Tamworth	State	NSW	Postcode	2340
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Postal address on previous tax return

If the address has changed, print the previous address **exactly** as shown on the last tax return lodged.

Suburb/town		State		Postcode	
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Business address of main business

6935 New England Highway

Suburb/town	Kentucky	State	NSW	Postcode	2354
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Final tax return

Electronic funds transfer (EFT)

Provide your financial institution details.
Write the BSB number, account number and account name below.
(See relevant instructions.)

BSB number (must be six digits) Account number

Account name

1 Ultimate holding company name and ABN or country code

ABN OR Country code

Immediate holding company name and ABN

ABN

2 Description of main business activity

Beef cattle and sheep farming

Industry code **B** Percentage of foreign shareholding **A** %

3 Status of company - print X in all applicable boxes.

Resident **C1** Non-resident no permanent estab. **C2** Non-resident with permanent estab. **C3**

Cooperative **D1** Non-profit **D3** Strata title **D4** Pooled development fund **D5**

Limited partnership **D6** Corporate unit trust **D7** Public trading trust **D8** Private **D9**

Public **D10** FHSA Trust **D11**

Multiple business **E1** Ceased business **E2** Commenced business **E3**

Consolidated head company **Z1** Consolidated subsidiary member **Z2**

4 Interposed entity election status

If the company has an existing election, write the earliest income year specified.
If the company is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2013* for each election.

L

If revoking an interposed entity election, print **R** and complete and attach the *Interposed entity election or revocation 2013*.

5 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **M** **N** Print **Y** for yes or **N** for no.

Company ABN

Information statement - To be completed by all companies

6 Calculation of total profit or loss

Income

Gross payments subject to foreign resident withholding	B	<input type="text"/>	·00
Gross payments where ABN not quoted	A	<input type="text"/>	·00
Other sales of goods and services	C	<input type="text" value="437508"/>	·00
Gross distribution from partnerships	D	<input type="text"/>	·00 / <input type="text"/>
Gross distribution from trusts	E	<input type="text" value="393188"/>	·00 / <input type="text" value="I"/>
Forestry managed investment scheme income	X	<input type="text"/>	·00
Gross interest	F	<input type="text" value="30"/>	·00
Gross rent and other leasing and hiring income	G	<input type="text"/>	·00
Total dividends	H	<input type="text"/>	·00
Fringe benefit employee contributions	I	<input type="text" value="10029"/>	·00
Assessable government industry payments	Q	<input type="text" value="1206"/>	·00 / <input type="text" value="D"/>
Unrealised gains on revaluation of assets to fair value	J	<input type="text"/>	·00
Income from financial arrangements (TOFA)	K	<input type="text"/>	·00
Other gross income	R	<input type="text" value="42891"/>	·00 / <input type="text"/>
Total income	S	<input type="text" value="884852"/>	·00 / <input type="text"/>

6 Calculation of total profit or loss - continued

Expenses

	Foreign resident withholding expenses	B	<input type="text"/>	·00
	Cost of sales	A	<input type="text" value="190"/>	·00 / L
	Contractor, sub-contractor and commission expenses	C	<input type="text" value="8680"/>	·00
	Superannuation expenses	D	<input type="text" value="5899"/>	·00
	Bad debts	E	<input type="text"/>	·00
	Lease expenses within Australia	F	<input type="text"/>	·00
	Lease expenses overseas	I	<input type="text"/>	·00
	Rent expenses	H	<input type="text" value="615000"/>	·00
	Interest expenses within Australia	V	<input type="text" value="32398"/>	·00
	Interest expenses overseas	J	<input type="text"/>	·00
	Royalty expenses overseas	U	<input type="text"/>	·00
	Royalty expenses within Australia	W	<input type="text"/>	·00
	Depreciation expenses	X	<input type="text" value="93155"/>	·00
	Motor vehicle expenses	Y	<input type="text" value="12767"/>	·00
	Repairs and maintenance	Z	<input type="text"/>	·00
	Unrealised losses on revaluation of assets to fair value	G	<input type="text"/>	·00
	Expenses from financial arrangements (TOFA)	L	<input type="text"/>	·00
	All other expenses	S	<input type="text" value="424900"/>	·00
Total expenses		Q	<input type="text" value="1192609"/>	·00 / <input type="text"/>

Complete and attach an *International dealings schedule 2013*.

Do you have a non-resident withholding payment or reporting obligation? See instructions.

Total profit or loss

Subtract Total expenses Q	T	<input type="text" value="307757"/>	·00 / L
from Total income S			

Company ABN [REDACTED]

7 Reconciliation to taxable income or loss

Total profit or loss amount shown at T item 6 [REDACTED] **307757** .00 / L

Did you have a CGT event during the year? **G** **N** Print **Y** for yes or **N** for no. Print **Y** at **G** if the company had an amount of a capital gain from a trust.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. CODE

i Do you need to complete a *Capital gains tax (CGT) schedule 2013*?

Add:

Net capital gain **A** [REDACTED] .00

Non-deductible exempt income expenditure **U** [REDACTED] .00

Franking credits **J** [REDACTED] .00

Australian franking credits from a New Zealand company **C** [REDACTED] .00

TOFA income from financial arrangements not included in item 6 **E** [REDACTED] .00

Other assessable income **B** [REDACTED] .00

Non-deductible expenses **W** [REDACTED] **2663** .00

Accounting expenditure in item 6 subject to R&D tax incentive **D** [REDACTED] .00

Subtotal [REDACTED] **305094** .00 / L

Less:

Complete and attach an *International dealings schedule 2013*.

Section 46FA deductions for flow-on dividends **C** [REDACTED] .00

Deduction for decline in value of depreciating assets **F** [REDACTED] .00

Forestry managed investment scheme deduction **U** [REDACTED] .00

Immediate deduction for capital expenditure **E** [REDACTED] .00

Deduction for project pool **H** [REDACTED] .00

Capital works deductions **I** [REDACTED] .00

Section 40-880 deduction **Z** [REDACTED] .00

Landcare operations and deduction for decline in value of water facility **N** [REDACTED] .00

Deduction for environmental protection expenses **O** [REDACTED] .00

Do you need to complete the *International dealings schedule 2013*?

Offshore banking unit adjustment **P** [REDACTED] .00

Less: - continued

Exempt income	V	<input type="text"/>	·00
Other income not included in assessable income	Q	<input type="text"/>	·00
TOFA deductions from financial arrangements not included in item 6	W	<input type="text"/>	·00
Other deductible expenses	X	<input type="text" value="164"/>	·00
Tax losses deducted	R	<input type="text"/>	·00
Tax losses transferred in (from or to a foreign bank branch or a PE of a foreign financial entity)	S	<input type="text"/>	·00
Subtraction items subtotal		<input type="text" value="164"/>	·00 / <input type="text"/>
Taxable income or loss		<input type="text" value="305258"/>	·00 / <input type="text" value="L"/>

Do you need to complete a Losses schedule 2013?

8 Financial and other information

Functional currency translation rate	N	<input type="text"/>
Functional currency chosen	O	<input type="text"/>
Opening stock	A	<input type="text" value="170004"/> ·00
Purchases and other costs	S	<input type="text" value="10336"/> ·00
Closing stock	B	<input type="text" value="180530"/> ·00 / <input type="text" value="C"/> <small>CODE</small>
Trading stock election	<input type="checkbox"/>	Print Y for yes or leave blank.
Trade debtors	C	<input type="text" value="7721"/> ·00
All current assets	D	<input type="text" value="200015"/> ·00
Total assets	E	<input type="text" value="529177"/> ·00
Trade creditors	F	<input type="text" value="72664"/> ·00
All current liabilities	G	<input type="text" value="2122932"/> ·00
Total liabilities	H	<input type="text" value="2780231"/> ·00
Total debt	J	<input type="text" value="517480"/> ·00
Commercial debt forgiveness	K	<input type="text"/>
Franked dividends paid	J	<input type="text"/> ·00
Unfranked dividends paid	K	<input type="text"/> ·00
Franking account balance	M	<input type="text" value="22465"/> ·00

8 Financial and other information - continued

	Excess franking offsets	H	<input type="text"/>	·D0																					
	Loans to shareholders and their associates	N	<input type="text"/>	·D0	<small>CODE</small> <input type="text"/>																				
	Total salary and wage expenses	D	68340	·D0	<small>CODE</small> A																				
	Payments to associated persons	Q	<input type="text"/>	·D0																					
	Gross foreign income	G	<input type="text"/>	·D0																					
Do you need to complete a Losses schedule 2013?	Net foreign income	R	<input type="text"/>	·D0	<input type="text"/>																				
	<table border="0"> <tr> <td rowspan="4">Attributed foreign income</td> <td>Listed country</td> <td>B</td> <td><input type="text"/></td> <td>·D0</td> <td></td> </tr> <tr> <td>Section 404 country</td> <td>C</td> <td><input type="text"/></td> <td>·D0</td> <td></td> </tr> <tr> <td>Unlisted country</td> <td>U</td> <td><input type="text"/></td> <td>·D0</td> <td></td> </tr> <tr> <td>Transferor trust</td> <td>V</td> <td><input type="text"/></td> <td>·D0</td> <td></td> </tr> </table>					Attributed foreign income	Listed country	B	<input type="text"/>	·D0		Section 404 country	C	<input type="text"/>	·D0		Unlisted country	U	<input type="text"/>	·D0		Transferor trust	V	<input type="text"/>	·D0
Attributed foreign income	Listed country	B	<input type="text"/>	·D0																					
	Section 404 country	C	<input type="text"/>	·D0																					
	Unlisted country	U	<input type="text"/>	·D0																					
	Transferor trust	V	<input type="text"/>	·D0																					
	Total TOFA gains	T	<input type="text"/>	·D0																					
	Total TOFA losses	U	<input type="text"/>	·D0																					
	TOFA transitional balancing adjustment	R	<input type="text"/>	·D0	<input type="text"/>																				
	TOFA gains from unrealised movements in the value of financial arrangements	S	<input type="text"/>	·D0																					

9 Capital allowances

Depreciating assets first deducted in this income year

Intangible depreciating assets first deducted	A	<input type="text"/>	·D0
Other depreciating assets first deducted	B	<input type="text"/>	·D0
Have you self-assessed the effective life of any of these assets?	C	<input type="text"/>	Print Y for yes or N for no.

For all depreciating assets

Did you recalculate the effective life for any of your assets this income year?	D	<input type="text"/>	Print Y for yes or N for no.
Total adjustable values at end of income year	E	<input type="text"/>	·D0
Assessable balancing adjustments on the disposal of intangible depreciating assets	F	<input type="text"/>	·D0
Deductible balancing adjustments on the disposal of intangible depreciating assets	G	<input type="text"/>	·D0
Termination value of intangible depreciating assets	H	<input type="text"/>	·D0
Termination value of other depreciating assets	I	<input type="text"/>	·D0

For entities connected with mining operations, exploration or prospecting

Total mining capital expenditure and/or transport capital that you allocated to a project pool and for which you can claim a deduction this income year	J	<input type="text"/>	·D0
Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting	K	<input type="text"/>	·D0
Total deduction for decline in value of other depreciating assets used in exploration or prospecting	L	<input type="text"/>	·D0

10 Small business entity simplified depreciation	Deduction for certain assets (costing less than \$6,500)	A	<input type="text"/>	·D
	Deduction for general small business pool	B	<input type="text" value="88898"/>	·D

11 Consolidation deductions relating to rights to future income, consumable stores and work in progress	Pre rules deductions	D	<input type="text"/>	·D
	Interim rules deductions	E	<input type="text"/>	·D
	Prospective rules deductions	F	<input type="text"/>	·D

12 National rental affordability scheme	National rental affordability scheme tax offset entitlement	J	<input type="text"/>
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13 Losses information	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Complete and attach a <i>Consolidated groups losses schedule 2013</i> or a <i>Losses schedule 2013</i>, as applicable, if the sum of U and V is greater than \$100,000. Refer to the applicable schedule instructions for full details of who must complete the schedule. </div> Loss carry-back Amount of tax loss for current year chosen to be carried back to middle year (2011–12) Net exempt income for the middle year (2011–12) Income tax liability for middle year (2011–12) <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Include this amount in the calculation statement at Label E – <i>Refundable tax offsets</i>. </div> Loss carry-back tax offset	Tax losses carried forward to later income years	U	<input type="text" value="1294679"/>	·D
		Net capital losses carried forward to later income years	V	<input type="text"/>	·D
			W	<input type="text"/>	·D
			X	<input type="text"/>	·D
			Y	<input type="text"/>	
			Z	<input type="text"/>	

14 Personal services income	Does your income include an individual's personal services income?	N	<input type="text" value="N"/>	Print Y for yes or N for no.
	Total amount of PSI included at item 6 income labels	A	<input type="text"/>	·D
	Total amount of deductions against PSI included at item 6 expense labels	B	<input type="text"/>	·D
	Did you satisfy the results test in respect of any individual?	C	<input type="checkbox"/>	Print Y for yes or N for no.
	Do you hold a personal services business (PSB) determination in respect of any individual?	D	<input type="checkbox"/>	Print Y for yes or N for no.
For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests – print X in the appropriate box(es).				
	Unrelated clients test	E1	<input type="checkbox"/>	
	Employment test	E2	<input type="checkbox"/>	
	Business premises test	E3	<input type="checkbox"/>	

15 Licensed clubs only	Percentage of non-member income	A	<input type="text"/>	%
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16 Life insurance companies and friendly societies only	Complying superannuation/FHSA class	B	<input type="text"/>	·D
	Net capital gain - complying superannuation/FHSA class	C	<input type="text"/>	·D
	Net capital gain - ordinary class	D	<input type="text"/>	·D
	Assessable contributions	E	<input type="text"/>	·D
	Fees and charges	F	<input type="text"/>	·D

17 First home saver account (FHSA) providers only	Amounts credited to FHSAs	L	<input type="text"/>	••
	Fees and charges applied to FHSAs	M	<input type="text"/>	••
	Net amounts credited to FHSAs	N	<input type="text"/>	••

18 Pooled development funds	Small and medium sized enterprises income	G	<input type="text"/>	••
	Unregulated investment income	H	<input type="text"/>	••

19 Retirement savings accounts (RSAs) providers only	No-TFN contributions income	U	<input type="text"/>	••
	Income tax payable on no-TFN contributions income	X	<input type="text"/>	
	Net taxable income from RSAs	V	<input type="text"/>	••

20 Foreign income tax offset	Foreign income tax offset	J	<input type="text"/>
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21 Research and development tax incentive

Non-refundable R&D tax offset

Include total amounts from labels A and B in calculation statement at label D – <i>Non-refundable carry forward tax offsets</i>	Non-refundable R&D tax offset	A	<input type="text"/>
	Non-refundable R&D tax offset carried forward from previous year	B	<input type="text"/>
	Non-refundable R&D tax offset to be utilised in current year	C	<input type="text"/>
	Non-refundable R&D tax offset carried forward to next year	D	<input type="text"/>

(A plus B less C)

Refundable R&D tax offset

Include amount in calculation statement at label E – <i>Refundable tax offsets</i>	Refundable R&D tax offset	U	<input type="text"/>
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If you have completed labels **A** or **U** a *Research and development tax incentive schedule 2013* is required to be completed and lodged with your Company tax return.

Feedstock adjustment

Feedstock adjustment – additional assessable income	W	<input type="text"/>
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(include this amount at item 7B – Other assessable income)

22 Internet trading	Did you sell any goods or services using the internet?	Q	<input type="checkbox"/> N	Print Y for yes or N for no.
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23 Reportable tax position	Are you required to lodge a reportable tax position schedule?	B	<input type="checkbox"/> N	Print Y for yes or N for no.
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If you answered **Yes** at **B** complete and attach a *Reportable tax position schedule 2013*.

Overseas transactions or interests/thin capitalisation

– the following questions must be answered.

If you answer **Yes** at item **25**, **26** or **27** complete and attach an *International dealings schedule 2013*.

International related party dealings/transfer pricing

- 24** Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements. **X** **N** Print **Y** for yes or **N** for no.
- 25** Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$2 million? **Y** **N** Print **Y** for yes or **N** for no.
- 26 Overseas interests**
Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **Z** **N** Print **Y** for yes or **N** for no.
- 27 Thin capitalisation**
Did the thin capitalisation provisions apply? **O** **N** Print **Y** for yes or **N** for no.
- 28 Transactions with specified countries**
Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property **OR**
Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **I** **N** Print **Y** for yes or **N** for no.

Calculation statement

Please refer to the *Company tax return instructions 2013* on how to complete the calculation statement.

Taxable income **A**

Tax on taxable income **T1**

R&D recoupment tax **M**

Gross tax **B**
(T1 plus M)

Non-refundable non-carry forward tax offsets **C**

Subtotal 1 **T2**
(B less C – cannot be less than zero)

Non-refundable carry forward tax offsets **D**

Subtotal 2 **T3**
(T2 less D – cannot be less than zero)

Refundable tax offsets **E**

Subtotal 3 **T4**
(T3 less E – cannot be less than zero)

Franking deficit tax offset **F**

TAX PAYABLE T5
(T4 less F – cannot be less than zero)

Section 102AAM interest charge **G**

Credit for interest on early payments - amount of interest
H1

Credit for tax withheld - foreign resident withholding
H2

Credit for tax withheld where ABN is not quoted
H3

Tax withheld from interest or investments
H4

Credit for TFN amounts withheld from payments from closely held trusts
H5

Other credits
H7

Eligible credits **H**
(Add H1, H2, H3, H4, H5 and H7)

Remainder of refundable tax offsets **I**
(unused amount from label E)

PAYG instalments raised **K**

AMOUNT DUE OR REFUNDABLE S
A positive amount at **S** is what you owe, while a negative amount is refundable to you.
(T5 plus G less H less I less K)

Declarations

Tax agent's declaration:

I, Forsyths Business Services Pty Ltd

declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Agent's signature

Client's reference

Date

Day Month Year

Contact name

S

Agent's phone number (include area code)

Area code **02**

Agent's reference number

PUBLIC OFFICER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by the public officer.

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. For further information, refer to the instructions.

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Public officer's signature

Date

Day Month Year

Title

MR

Daytime contact number

Area code **02**

Public officer's name

Peter Lytton-Hitchins

Hours taken to prepare and complete this tax return **J**

PART A

Electronic lodgment declaration (Form P,T,C,F,SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

Your tax file number

It is not an offence not to quote your (or if applicable, the partner's or beneficiary's) tax file number (TFN). However, you cannot lodge your tax return electronically if you do not quote your TFN. The Tax Office is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information on this tax return.

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	<input type="text" value="██████████"/>	Year	<input type="text" value="2013"/>		
Name of partnership, trust, fund or entity	<input type="text" value="Kyabra Pastoral Group Pty Ltd"/>				
Total income or loss	\$ <input type="text" value="884852"/>	Total deductions	\$ <input type="text" value="1190110"/>	Taxable income or loss	\$ <input type="text" value="305258/L"/>

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee, director or public officer

Date

Losses schedule 2013

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2013 tax return.

Superannuation funds should complete and attach this schedule to their 2013 tax return.

Refer to *Losses schedule instructions 2013*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Kyabra Pastoral Group Pty Ltd

Australian business number (ABN)

Part A Losses carried forward to the 2013–14 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss			
2012-13	B	305258	·00
2011-12	C		·00
2010-11	D	541473	·00
2009-10	E		·00
2008-09	F	323351	·00
2007-08 and earlier income years	G	124597	·00
Total	U	1294679	·00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss			
2012-13	H		·00
2011-12	I		·00
2010-11	J		·00
2009-10	K		·00
2008-09	L		·00
2007-08 and earlier income years	M		·00
Total	V		·00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.



Part B Ownership and same business test - company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.
Do not complete items 1, 2 or 4 of Part B if, in the 2012-13 income year, no loss has been claimed as a deduction or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, transferred in or transferred out (as applicable) in the 2012-13 income year a loss incurred in any of the listed years, print **Y** for yes or **N** for no in the box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	
2012-13	A <input type="checkbox"/> Y Print Y for yes, or N for no.
2011-12	B <input type="checkbox"/> Y Print Y for yes, or N for no.
2010-11	C <input type="checkbox"/> Y Print Y for yes, or N for no.
2009-10	D <input type="checkbox"/> Y Print Y for yes, or N for no.
2008-09	E <input type="checkbox"/> Y Print Y for yes, or N for no.
2007-08 and earlier income years	F <input type="checkbox"/> Y Print Y for yes, or N for no.

2 Amount of losses deducted for which the continuity of majority ownership test is not passed but the same business test is satisfied - excludes film losses

Tax losses **G** ~~•••~~

Net capital losses **H** ~~•••~~

3 Losses carried forward for which the same business test must be satisfied before they can be deducted in later years - excludes film losses

Tax losses **I** ~~•••~~

Net capital losses **J** ~~•••~~

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K **N** Print **Y** for yes, or **N** for no.

Part C Unrealised losses - company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L **N** Print **Y** for yes, or **N** for no.

If you printed **N** in the box at label **L**, do not complete labels **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Print **Y** for yes, or **N** for no.

If you printed **N** in the box at label **M**, has the company determined it had an unrealised net loss at the changeover time?

N Print **Y** for yes, or **N** for no.

If you printed **Y** in the box at label **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ~~•••~~

Part D Life insurance companies

Complying superannuation/FHSA class tax losses carried forward to later income years **P** ~~•••~~

Complying superannuation/FHSA net capital losses carried forward to later income years **Q** ~~•••~~



Part E Foreign source losses

1 Foreign loss component of a tax loss - excludes losses of CFCs

Foreign loss component of tax losses deducted – included at the **Tax losses deducted** label on your tax return **K** ~~•••~~

Foreign loss component of tax losses carried forward – included at the **Tax losses carried forward to later income years** label on your tax return **L** ~~•••~~

2 Controlled foreign company losses

Current year CFC losses **M** ~~•••~~

CFC losses deducted **N** ~~•••~~

CFC losses carried forward **O** ~~•••~~

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** ~~•••~~

SUBTRACT Net forgiven amount of debt **C** ~~•••~~

ADD Tax loss incurred (if any) during current year **D** ~~•••~~

SUBTRACT Tax losses carried back **K** ~~•••~~

ADD Tax loss amount from conversion of excess franking offsets **E** ~~•••~~

SUBTRACT Net exempt income **F** ~~•••~~

SUBTRACT Tax losses forgone **G** ~~•••~~

SUBTRACT Tax losses deducted **H** ~~•••~~

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** ~~•••~~

Total tax losses carried forward to later income years **J** ~~•••~~

Transfer the amount at label **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

TAXPAYER'S DECLARATION

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code Number

Entity Name **Kyabra Pastoral Group Pty Ltd**

Tax Year **2013**

Income - Other sales of goods and services

Description of claim	Amount
Sheep Sales	67104
Wool Sales	244722
Agistment	124826
AI Sales	856
Total	437508

Income - Partnerships and Trusts (Trusts)

Trust name	PP amount	NPP amount Code	Franked distrib.	ABN credits	Franking credits	TFN credits	Foreign resident credits	Share of NRAS tax offset	TFN credits CHTs
185592 : Kyabra Trust		393188 I							
Total	0	393188	0	0.00	0.00	0.00	0.00	0.00	0.00

Income - Gross Interest

Description	TFN Amts withheld	Gross Interest
Interest		30
Total	0.00	30

Expenses - Opening stock

Description	Amount
Cattle	2454
Sheep	100493
Horses	67057
Total	170004

Expenses - Purchases and other costs

Description	Amount
Horses	9239
AI Purchases	1097
Total	10336

Expenses - Closing stock

Description	Code	Amount
Cattle	C	1870
Sheep	C	102363
Horses	C	76297
Total		180530

Reconciliation items - Non-deductible expenses

Description	Amount
Superannuation creditor 30/6/13	2593
Non-deductible penalties	70
Total	2663

Retain this page for your records - the information on this page is NOT sent to the ATO.

Entity Name **Kyabra Pastoral Group Pty Ltd**

Tax Year **2013**

Reconciliation items - Other deductible expenses

Description	Amount
Superannuation creditor 30/6/12	164
Total	164

Entity Name **Kyabra Pastoral Group Pty Ltd**

Tax Year **2013**

Calculation Statement - Other credits

Share of credits for tax withheld where ABN not quoted already entered:

Description	Amount
Other Credits	0.00
Interest on no-TFN tax offsets:	
Total Other credits:	0.00

Estimate of tax payable or refundableYear ended **30 June 2013**

A Taxable income	305258.00/L
T1 Tax on taxable income	0.00
M R&D recoupment tax	
Tax on no-TFN contributions income	
B Gross tax	0.00
C Non-refundable, non-carry forward tax offsets	
T2 Subtotal 1	0.00
D Non-refundable, carry forward tax offsets	
D1 Landcare and water facility tax offset	
D2 R&D tax offsets	
D3 Pre-commencement excess foreign income tax	
T3 Subtotal 2	0.00
E Refundable tax offsets	
T4 Subtotal 3	0.00
F Franking deficit tax offset	
T5 Tax payable	0.00
G Section 102AAM interest charge	
H Eligible credits	
H1 Credit for interest on early payments	
H2 Credit for tax withheld - foreign resident withholding	
H3 Credit for tax withheld - where ABN or TFN not quoted	0.00
H4 Tax withheld from interest or investments	
H5 Credit for TFN amounts withheld from payments from closely held trusts	
H7 Other credits	0.00
I Remainder of refundable tax offsets	0.00
K PAYG instalment raised	
S AMOUNT DUE for 2012-13	0.00

DISCLAIMER

This calculation is an estimate only and is based on information supplied by the taxpayer.
It does not include calculations made by the ATO as these are not made available for inclusion in the software.
It relates to the 2013 Income Tax Year only and does not take into account any prior year assessments.
This estimate is based upon existing legislation and proposals by the Government, which when legislated may affect tax estimates.

The calculation cannot accurately account for the effect of final calculations which are done independently of the Tax Office, by other departments, such as the Family Assistance Office (FAO).

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WITH COMPLIMENTS: