

| 1. IDENTIFICATION | | | 2. GENERAL INFORMATION | | 3. FINANCIAL INFORMATION | | 4. OPERATIONAL INFORMATION | | 5. COMPLIANCE INFORMATION | |
|-------------------|----------------------------------|------|------------------------|------------|--------------------------|------------|----------------------------|-----------------------|---------------------------|--------|
| Code | Description | Unit | Start Date | End Date | Amount | Percentage | Frequency | Location | Compliance Officer | Status |
| 001 | Administrative Expenses | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Quarterly | Headquarters | J. Doe | Active |
| 002 | Marketing Expenses | USD | 2023-01-01 | 2023-12-31 | 20000 | 20% | Monthly | Regional Offices | A. Smith | Active |
| 003 | Research & Development | USD | 2023-01-01 | 2023-12-31 | 50000 | 50% | Annual | Research Center | C. Lee | Active |
| 004 | Human Resources | USD | 2023-01-01 | 2023-12-31 | 30000 | 30% | Quarterly | Headquarters | J. Doe | Active |
| 005 | IT Infrastructure | USD | 2023-01-01 | 2023-12-31 | 15000 | 15% | Monthly | IT Department | B. White | Active |
| 006 | Legal & Compliance | USD | 2023-01-01 | 2023-12-31 | 8000 | 8% | Quarterly | Legal Department | J. Doe | Active |
| 007 | Facilities & Maintenance | USD | 2023-01-01 | 2023-12-31 | 12000 | 12% | Monthly | Facilities Management | D. Green | Active |
| 008 | Professional Fees | USD | 2023-01-01 | 2023-12-31 | 6000 | 6% | Quarterly | Headquarters | J. Doe | Active |
| 009 | Travel & Entertainment | USD | 2023-01-01 | 2023-12-31 | 4000 | 4% | Monthly | Regional Offices | A. Smith | Active |
| 010 | Insurance | USD | 2023-01-01 | 2023-12-31 | 3000 | 3% | Annual | Headquarters | J. Doe | Active |
| 011 | Interest Expense | USD | 2023-01-01 | 2023-12-31 | 2000 | 2% | Quarterly | Finance Department | E. Black | Active |
| 012 | Dividend Income | USD | 2023-01-01 | 2023-12-31 | 1000 | 1% | Annual | Investment Department | F. Brown | Active |
| 013 | Other Income | USD | 2023-01-01 | 2023-12-31 | 500 | 0.5% | Quarterly | Headquarters | J. Doe | Active |
| 014 | Depreciation Expense | USD | 2023-01-01 | 2023-12-31 | 7000 | 7% | Monthly | IT Department | B. White | Active |
| 015 | Amortization Expense | USD | 2023-01-01 | 2023-12-31 | 4000 | 4% | Monthly | Finance Department | E. Black | Active |
| 016 | Provision for Bad Debts | USD | 2023-01-01 | 2023-12-31 | 3000 | 3% | Quarterly | Finance Department | E. Black | Active |
| 017 | Income Tax Expense | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Annual | Finance Department | E. Black | Active |
| 018 | Gifts & Charitable Contributions | USD | 2023-01-01 | 2023-12-31 | 2000 | 2% | Quarterly | Headquarters | J. Doe | Active |
| 019 | Employee Stock Options | USD | 2023-01-01 | 2023-12-31 | 5000 | 5% | Quarterly | Finance Department | E. Black | Active |
| 020 | Restructuring Costs | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Annual | Headquarters | J. Doe | Active |
| 021 | Goodwill Impairment | USD | 2023-01-01 | 2023-12-31 | 15000 | 15% | Annual | Finance Department | E. Black | Active |
| 022 | Net Income | USD | 2023-01-01 | 2023-12-31 | 100000 | 100% | Annual | Headquarters | J. Doe | Active |
| 023 | Retained Earnings | USD | 2023-01-01 | 2023-12-31 | 200000 | 200% | Annual | Headquarters | J. Doe | Active |
| 024 | Shareholders' Equity | USD | 2023-01-01 | 2023-12-31 | 300000 | 300% | Annual | Headquarters | J. Doe | Active |
| 025 | Accounts Payable | USD | 2023-01-01 | 2023-12-31 | 50000 | 50% | Quarterly | Finance Department | E. Black | Active |
| 026 | Accounts Receivable | USD | 2023-01-01 | 2023-12-31 | 70000 | 70% | Quarterly | Finance Department | E. Black | Active |
| 027 | Inventory | USD | 2023-01-01 | 2023-12-31 | 30000 | 30% | Quarterly | Finance Department | E. Black | Active |
| 028 | Prepaid Expenses | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Quarterly | Finance Department | E. Black | Active |
| 029 | Deferred Tax Assets | USD | 2023-01-01 | 2023-12-31 | 20000 | 20% | Quarterly | Finance Department | E. Black | Active |
| 030 | Deferred Tax Liabilities | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Quarterly | Finance Department | E. Black | Active |
| 031 | Long-Term Debt | USD | 2023-01-01 | 2023-12-31 | 150000 | 150% | Annual | Finance Department | E. Black | Active |
| 032 | Short-Term Debt | USD | 2023-01-01 | 2023-12-31 | 50000 | 50% | Quarterly | Finance Department | E. Black | Active |
| 033 | Equity | USD | 2023-01-01 | 2023-12-31 | 300000 | 300% | Annual | Headquarters | J. Doe | Active |
| 034 | Common Stock | USD | 2023-01-01 | 2023-12-31 | 200000 | 200% | Annual | Headquarters | J. Doe | Active |
| 035 | Preferred Stock | USD | 2023-01-01 | 2023-12-31 | 100000 | 100% | Annual | Headquarters | J. Doe | Active |
| 036 | Retained Earnings | USD | 2023-01-01 | 2023-12-31 | 200000 | 200% | Annual | Headquarters | J. Doe | Active |
| 037 | Other Equity | USD | 2023-01-01 | 2023-12-31 | 100000 | 100% | Annual | Headquarters | J. Doe | Active |
| 038 | Accounts Payable | USD | 2023-01-01 | 2023-12-31 | 50000 | 50% | Quarterly | Finance Department | E. Black | Active |
| 039 | Accounts Receivable | USD | 2023-01-01 | 2023-12-31 | 70000 | 70% | Quarterly | Finance Department | E. Black | Active |
| 040 | Inventory | USD | 2023-01-01 | 2023-12-31 | 30000 | 30% | Quarterly | Finance Department | E. Black | Active |
| 041 | Prepaid Expenses | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Quarterly | Finance Department | E. Black | Active |
| 042 | Deferred Tax Assets | USD | 2023-01-01 | 2023-12-31 | 20000 | 20% | Quarterly | Finance Department | E. Black | Active |
| 043 | Deferred Tax Liabilities | USD | 2023-01-01 | 2023-12-31 | 10000 | 10% | Quarterly | Finance Department | E. Black | Active |
| 044 | Long-Term Debt | USD | 2023-01-01 | 2023-12-31 | 150000 | 150% | Annual | Finance Department | E. Black | Active |
| 045 | Short-Term Debt | USD | 2023-01-01 | 2023-12-31 | 50000 | 50% | Quarterly | Finance Department | E. Black | Active |
| 046 | Equity | USD | 2023-01-01 | 2023-12-31 | 300000 | 300% | Annual | Headquarters | J. Doe | Active |
| 047 | Common Stock | USD | 2023-01-01 | 2023-12-31 | 200000 | 200% | Annual | Headquarters | J. Doe | Active |
| 048 | Preferred Stock | USD | 2023-01-01 | 2023-12-31 | 100000 | 100% | Annual | Headquarters | J. Doe | Active |
| 049 | Retained Earnings | USD | 2023-01-01 | 2023-12-31 | 200000 | 200% | Annual | Headquarters | J. Doe | Active |
| 050 | Other Equity | USD | 2023-01-01 | 2023-12-31 | 100000 | 100% | Annual | Headquarters | J. Doe | Active |

| Category | Item | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value | Value |
|----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Group 1 | Item 1.1 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 1.2 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 1.3 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 1.4 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 1.5 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| Group 2 | Item 2.1 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 2.2 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 2.3 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 2.4 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |
| | Item 2.5 | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 | 900 | 1000 | 1100 |