

PART A

Electronic lodgment declaration (Form C)

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 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.

Tax File Number: 807-358-827 **Name:** South Australian Marine Products Industries Pty Ltd
Net Taxable Income: \$30,387 **Year:** 2009

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 statement 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 trustee or public officer _____ Date ___/___/_____

PART D

Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer.
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature _____ Date ___/___/_____

Contact name: Joe Rapattoni
Client reference: VINCSAMP

Agent's phone number: (08) 62548000
Agent's reference number: 62154009

Company tax return

2009

Public officer's signature

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 2009* (the instructions), available from the Tax Office.

Tax file number (TFN)

8	0	7	3	5	8	8	2	7
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Is a payment due? Y

Is a refund due? N

Name of company and Australian business number (ABN)

South Australian Marine Products Industries Pty Ltd		ABN	3	6	1	0	7	7	8	6	2	0	1
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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*											
*Cross out whichever is not applicable													

Current postal address

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

Rapattoni																		
PO Box 670																		
Suburb or town	VICTORIA PARK										State	W	A	PostCode	6	9	7	9

Postal address on previous tax return

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

Rapattoni																		
GPO Box 2728																		
Suburb or town	PERTH										State	W	A	PostCode	6	0	0	1

Business address of main business

91 South Terrace																		
Suburb or town	FREMANTLE										State	W	A	PostCode	6	1	6	0

Final Tax Return

Company tax return 2009

Public Officer's Signature

Company Name

South Australian Marine Products
Industries Pty Ltd

TFN

8 0 7 3 5 8 8 2 7

2 Description of main business activity

Oil and Fat Manufacturing

Industry Code

B 1 1 5 0 0

Percentage of foreign shareholding

A %

3 Status of Company - print X in a box if applicable

Resident	C1	<input checked="" type="checkbox"/>	Cooperative	D1	<input type="checkbox"/>	Limited partnership	D6	<input type="checkbox"/>	Public	D10	<input type="checkbox"/>	Multiple business	E1	<input type="checkbox"/>
Non-resident	C2	<input type="checkbox"/>	Non-profit	D3	<input type="checkbox"/>	Corporate unit trust	D7	<input type="checkbox"/>	FHSA Trust	D11	<input type="checkbox"/>	Ceased business	E2	<input type="checkbox"/>
Non-resident permanent estab.	C3	<input type="checkbox"/>	Strata title	D4	<input type="checkbox"/>	Public trading trust	D8	<input type="checkbox"/>	Consolidated head company	Z1	<input type="checkbox"/>	Commenced business	E3	<input type="checkbox"/>
			Pooled development fund	D5	<input type="checkbox"/>	Private	D9	<input checked="" type="checkbox"/>	Consolidated subsidiary member	Z2	<input type="checkbox"/>			

6 Calculation of total profit or loss

Income

Other sales of goods and services	C	1157269
Gross interest	F	147
Other gross income	R	8467
Total Income	S	1165883

Expenses

Foreign resident withholding expenses	B	
Cost of sales	A	51662
Contractor, sub-contractor and commission expenses	C	
Superannuation expenses	D	17663
Rent expenses	H	21322
Interest expenses within Australia	V	70554
Depreciation expenses	X	44457
Motor vehicle expenses	Y	15322
Repairs and maintenance	Z	18422
All other expenses	S	715948
Total expenses	Q	955350

Total profit or loss

T 210533

7 Reconciliation to taxable income or loss

Total profit or loss amount shown at **T** item 6 210533

Add:

Non-deductible expenses **W** 52958
Subtotal 52958

Less:

Deduction for decline in value of depreciating assets **F** 44457
 Small business and general business tax break **G** 1494
 Forestry managed investment scheme deduction **U**
 Other deductible expenses **X** 4582
 Tax losses deducted **R** 182571
Subtraction items subtotal 231610

Taxable income or loss **T** 30387

8 Financial and other information

Opening Stock	A	363000
Purchases and other costs	S	90362
Closing stock	B	401700
Trade debtors	C	204759
All current assets	D	620337
Total assets	E	892738
Trade creditors	F	70071
All current liabilities	G	125580
Total liabilities	H	818547

Company tax return 2009

Public Officer's Signature

Company Name

TFN

South Australian Marine Products Industries Pty Ltd

8 0 7 3 5 8 8 2 7

Shareholders' funds **R** 74191

Calculation statement

Foreign income tax offsets	D	<input type="text"/>	}	Taxable or net income	A	<input type="text" value="30387.00"/>
Franking deficit tax offset	E	<input type="text"/>		}	Gross tax	B
PAYG instalments raised	T	<input type="text"/>	}		Less: Rebates/tax offsets	C
Credit for interest on early payments---amount of interest	V	<input type="text"/>		}	Tax assessed	<input type="text" value="9116.10"/>
Credit for tax withheld - foreign resident withholding	I	<input type="text" value="00"/>	}		Less: Total of D and E	G
Credit for tax withheld where ABN not quoted	W	<input type="text" value="00"/>		}	Tax payable	<input type="text" value="9116.10"/>
Tax withheld from interest/investments	Y	<input type="text"/>	}		Add: Sec 102AAM interest	H
R&D tax offset	U	<input type="text"/>		}	Less: Total of T , V , I , Z , W , Y , U and Z	R
Other refundable credits	Z	<input type="text"/>	}		Total amount of tax payable (+) or refundable (-)	S

Tax agent's declaration

I, Rapattoni

declare that this tax return has been prepared in accordance with information supplied 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 the tax return.

Agent's signature

Date

Day Month Year

Client's reference

VINCSAMP

Contact Name

Joe Rapattoni

Agent's telephone number

Area code 08 Number 62548000

Agent's reference number

62154009

Declaration

I declare that the information in this tax return is true and correct.

Public officer's signature

Date

Day Month Year

Hours taken to prepare and complete this tax return

J

F

Title

MR

Daytime contact number

Area code 08 Number 62548000

Public officer's name

Franchina, Charles John

Capital allowances schedule

2009

Read *Capital allowances schedule instructions 2009*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN) See Privacy note on page 2 of this schedule

8 0 7 3 5 8 8 2 7

Australian business number (ABN)

3 6 1 0 7 7 8 6 2 0 1

Name of Entity

South Australian Marine Products
Industries Pty Ltd

Signature

Part A Depreciating assets first deducted in the 2009 income year

1 **Total costs of depreciating assets** (excluding motor vehicles)
Assets each costing less than \$1,000 **A** 20658.00

2 **Total cost of depreciating assets** (excluding motor vehicles)
Assets each costing \$1,000 or more **B** 3840.00

3 **Total cost of motor vehicles** **C** 7000.00

4 **Self-assessed effective life** Have you self-assessed the effective life of any of these assets? **D** Yes No Print X in the appropriate box.

If yes, complete **E** and/or **F**. If no, go to part B.

	Depreciating assets (excluding motor vehicles)	Motor vehicles
Total cost of assets for which effective life self-assessed E	.00	F .00

Part B For all depreciating assets

1 **Information from depreciating assets worksheets**

Total assessable balancing adjustment amounts	G	.00
Total deductible balancing adjustment amounts	H	.00
Total deduction for decline in value - prime cost method	I	38965.00
Total deduction for decline in value - diminishing value method	J	5492.00
Total adjustable values at end of income year	K	.00

2 **Information from the low-value pool worksheet**

Closing pool balance for previous income year	L	.00
Total cost of low-cost assets allocated to pool	M	.00
Total opening adjustable values of low-value assets allocated to pool	N	.00
Total second element of cost amounts allocated to pool	O	.00
Closing pool balance for this income year	P	.00
Total termination values of pooled assets for which balancing adjustment event occurred	Q	.00

3 **Recalculation of effective life** Did you recalculate effective life for any of your assets this income year? **R** Yes No Print X in the appropriate box.

If yes, complete **S** and/or **T**. If no, go to part C.

	Depreciating assets (excluding motor vehicles)	Motor vehicles
Total opening adjustable values of assets for which effective life recalculated S	.00	T .00

Capital allowances schedule 2009

Signature as prescribed in tax return

Name of entity

South Australian Marine Products
Industries Pty Ltd

Tax file number

8	0	7	3	5	8	8	2	7
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Part C Project pools

1 Project pools

Number of project pools **U**

Total closing pool values for previous income year **V** .00

Total closing pool values for this income year **W** .00

2 Amounts allocated this income year

Total amounts incurred for environmental assessments **X** .00

Total mining capital expenditure and/or transport capital expenditure **Y** .00

Total of other project amounts **Z** .00 **F**

Part D Entities engaged in exploration or prospecting

Total deduction for decline in value of intangible depreciating assets used in exploration or prospecting **A** .00

Total deduction for decline in value of other depreciating assets used in exploration or prospecting **B** .00

Is your *Capital allowances schedule 2009* complete?

Make sure you have completed your *Capital allowances schedule 2009* correctly. If there are any errors your schedule may be ineffective and will be returned to you to complete correctly.

Before you sign the *Capital allowances schedule 2009*, check that:

- you included your **tax file number (TFN)** at the top of page 1 of the schedule
- you have included your **Australian business number (ABN)** at the top of page 1 of the schedule
- your name is printed on page 1 of the schedule
- you have completed the appropriate parts of the schedule.

Ensure your *Capital allowances schedule 2009* is attached to your tax return

Privacy: The Tax Office is authorised by the *Taxation Administration Act 1953* to request you to quote your TFN. It is not an offence not to quote your TFN. However, your assessment will be delayed 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 schedule. We need this information to help us to administer the taxation laws. We may give this information to other government agencies as authorised in taxation law - for example, benefit payment agencies such as Centrelink and the Department of Education, Employment and Workplace Relations; law enforcement agencies such as state and federal police; and other agencies such as the Child Support Agency and the Australian Bureau of Statistics.

Reconciliation

Non-deductible expenses

Description	Amount
Accounting Depreciation	44457
Superannuation	7919
Entertainment	332
Donations	250
	<hr/>
	52958

Other deductible expenses

Description	Amount
Superannuation Paid	4582
	<hr/>
	4582