

Legal Name (First 10 Characters) ABCDEFGHIJ Federal Employer ID Number 123456789

CD-401S Line-by-Line Information

Enter the amount of bonus depreciation from Schedule K, Line 6 for nonresident shareholders filing composite 12345678

Sch. B Computation of Corporate Income Tax

Table with 2 columns: Description and Amount. Rows include 19. Amount of Line 18 Attributable to Nonresidents Filing Composite (-1234567890), 20. Separately Stated Items of Income Attributable to Nonresidents Filing Composite (1234567890), 21. N.C. Income Tax (1234569890), 22. Annual Report Fee (\$25.00) (12), 23. Add Lines 21 and 22 (1234567890), 24. Payments (123456789), 25. Add Lines 24a through 24e (123456789), 26. Income Tax Due (123456789), 27. Income Tax Overpaid (123456789).

Tax Due or Refund

Table with 2 columns: Description and Amount. Rows include 28. Franchise Tax Due or Overpayment (-123456789), 29. Income Tax Due or Overpayment (-123456789), 30. Balance of Tax Due or Overpayment (-123456789), 31. a. Interest (123456789), b. Penalties (123456789), 32. Total Due (123456789), 33. Overpayment (123456789), 34. 2012 Estimated Income Tax (123456789), 35. Amount to be Refunded (123456789).

Sch. C Capital Stock, Surplus, and Undivided Profits

Table with 2 columns: Description and Amount. Rows include 1. Total capital stock outstanding less cost of treasury stock (1234567890), 2. Paid-in or capital surplus (1234567890), 3. Retained earnings (1234567890), 4. Other surplus (1234567890), 5. Deferred or unearned income (1234567890), 6. Allowance for bad debts (1234567890), 7. LIFO reserves (1234567890), 8. Other reserves that do not represent definite and accrued legal liabilities (Attach schedule) (1234567890), 9. Add Lines 1 through 8 (1234567890), 10. Affiliated indebtedness (Attach schedule) ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKL (1234567890), 11. Line 9 plus (or minus) Line 10 (1234567890), 12. Apportionment factor (123.5678%), 13. Capital Stock, Surplus, and Undivided Profits (1234567890).

Sch. D Investment in N.C. Tangible Property

Table with 2 columns: Description and Amount. Rows include Inventory valuation method ABCD, 1. Total inventories located in N.C. (1234567890), 2. Total furniture, fixtures, and M & E located in N.C. (1234567890), 3. Total land and buildings located in N.C. (1234567890).

Table with 2 columns: Description and Amount. Rows include 4. Total leasehold improvements and other N.C. tangible property (1234567890), 5. Add Lines 1 through 4 (1234567890), 6. Acc. depreciation, depletion, and amortization with respect to N.C. tangible property (1234567890), 7. Debts existing for N.C. real estate (1234567890), 8. Investment in N.C. Tangible Property (1234567890).

Sch. E Appraised Value of N.C. Tangible Property

Table with 2 columns: Description and Amount. Rows include 1. County tax value of N.C. tangible property (1234567890), 2. Appraised value of N.C. tangible property (1234567890).

Sch. G Ordinary Income (Loss) from Trade or Business Activities

Table with 2 columns: Description and Amount. Rows include 1. a. Merchant card and third party payments (1234567890), b. Gross receipts or sales (1234567890123), c. Returns and allowances (1234567890), d. Balance - Line 1a plus 1b minus Line 1c (1234567890), 2. Cost of goods sold (Attach schedule) (1234567890), 3. Gross Profit (Line 1d minus Line 2) (1234567890), 4. Net gain (loss) (Attach schedule) (1234567890), 5. Other income (loss) (Attach schedule) (1234567890), 6. Total Income (Loss) (1234567890), 7. Compensation of officers (Attach schedule) (1234567890), 8. Salaries and wages (less employment credits) (1234567890), 9. Repairs and maintenance (1234567890), 10. Bad debts (1234567890), 11. Rents (1234567890), 12. Taxes and licenses (1234567890), 13. Interest (1234567890), 14. a. Depreciation ABCDEFGHIJKLMNOPQRSTUVWXYZ (1234567890), b. Depreciation included in cost of goods sold ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKL (1234567890), c. Balance - Line 14a minus 14b (1234567890), 15. Depletion (1234567890), 16. Advertising (1234567890), 17. Pension, profit-sharing, and similar plans (1234567890), 18. Employee benefit programs (1234567890), 19. Other deductions (Attach schedule) (1234567890), 20. Total Deductions (1234567890), 21. Ordinary Business Income (Loss) (1234567890).

Sch. H Computation of Income (Loss)

Table with 2 columns: Description and Amount. Rows include 1. Ordinary business income (loss) (1234567890), 2. Net rental real estate income (loss) (1234567890), 3. Other net rental income (loss) (1234567890), 4. Interest income (1234567890), 5. Ordinary dividends (1234567890), 6. Royalties (1234567890), 7. Net short-term capital gain (loss) (1234567890), 8. Net long-term capital gain (loss) (1234567890), 9. Net section 1231 gain (loss) (1234567890), 10. Other income (loss) (Attach Schedule) (1234567890), 11. Total Income (Loss) (1234567890).

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Sch. I Adjustments to Income (Loss)

Other Information - All Taxpayers Must Complete Schedule

Table with 2 main columns: Adjustments to Income (Loss) and Other Information. Rows include items like Additions to Income, Deductions from Income, and questions about state incorporation and franchise tax.

Income Tax Rate Schedule for Nonresident Shareholders Filing Composite

Table showing income tax rates: 6.00% of the first \$12,750; 7.00% of the amount over \$12,750 but no more than \$60,000; 7.75% of the amount over \$60,000.

Sch. K Shareholders' Pro Rata Share Items

Table with 4 main columns: Shareholder 1, Shareholder 2, Shareholder 3, Shareholder 4, and Shareholders' Total. Rows include identifying numbers, names, addresses, ownership percentages, and various income and tax items.

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Sch. L Balance Sheet per Books

Table with columns: Assets, Beginning of Tax Year (a, b), End of Tax Year (c, d). Rows include Cash, Trade notes and accounts receivable, Inventories, U.S. government obligations, State and other obligations, Tax-exempt securities, Other current assets, Loans to shareholders, Mortgage and real estate loans, Other investments, Buildings and other depreciable assets, Depletable assets, Land, Intangible assets, Other assets, Total Assets, Liabilities and Shareholders' Equity, Accounts payable, Mortgages, notes, and bonds payable, Other current liabilities, Loans from shareholders, Other liabilities, Capital stocks, Additional paid-in capital, Retained earnings, Adjustments to shareholders' equity, Less cost of treasury stock, Total Liabilities and Shareholders' Equity.

Sch. M-1 Federal Schedule

Table with 8 columns for Federal Schedule items. Items include Net income (loss) per books, Income included on Federal Sch. K, Expenses recorded on books this year not included on Federal Sch. K, Add Lines 1 through 3, Income recorded on books this year not included on Federal Sch. K, Deductions included on Federal Sch. K, Total, and Income or Loss (Fed. Sch. K, Line 18).

Explanation of Changes for Amended Return: ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMN

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Legal Name (First 10 Characters) **ABCDEFGHIJ** Federal Employer ID Number **123456789**

Sch. M-2 Analysis of N.C. AAA

	N.C. Accumulated Adjustments	N.C. Other Adjustments	Undistributed Taxable Income Previously Taxed
1. Balance at beginning of year	1234567890	1234567890	1234567890
2. Ordinary income from Sch. G, Line 21	1234567890		
3. Other additions	1234567890	1234567890	
4. Loss from Sch. G, Line 21	(1234567890)		
5. Other reductions	(1234567890)	(1234567890)	1234567890
6. Compute Lines 1 through 5	1234567890	1234567890	1234567890
7. Distributions other than dividend distributions	1234567890	1234567890	1234567890
8. Balance at end of tax year	1234567890	1234567890	1234567890

Sch. N Nonapportionable Income

Nonapportionable Income	Gross Amounts	Related Expenses	Net Amounts	Net Amounts Allocated Directly to N.C.
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1234567890	1234567890	1234567890	1234567890	1234567890
1. Nonapportionable Income			1234567890	
2. Nonapportionable Income Allocated to N.C.				1234567890

Explanation of why income listed is nonapportionable income rather than apportionable income: **ABCDEFGHIJKLMN OPQRSTUVWXYZ ABCDEF
 ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ
 ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ
 ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ ABCDEFGHIJKLMNOPQRSTUVWXYZ**

Sch. O Computation of Apportionment Factor

Part 1. Domestic Corporations and Other Corporations Not Apportioning Franchise or Income Outside N.C. 100.0000%

Part 2. Corporations Apportioning Franchise or Income to N.C. and to Other States

	1. Within North Carolina		2. Total Everywhere		Factor
	(a) Beginning Period	(b) Ending Period	(a) Beginning Period	(b) Ending Period	
1. Land	1234567890	1234567890	1234567890	1234567890	
2. Buildings	1234567890	1234567890	1234567890	1234567890	
3. Inventories	1234567890	1234567890	1234567890	1234567890	
4. Other property	1234567890	1234567890	1234567890	1234567890	
5. Total	1234567890	1234567890	1234567890	1234567890	
6. Average value of property	1234567890		1234567890		
7. Rented property	1234567890		1234567890		
8. Property Factor	1234567890		1234567890		123.5678%
9. Gross payroll	1234567890		1234567890		
10. Compensation of general executive officers	1234567890		1234567890		
11. Payroll Factor	1234567890		1234567890		123.5678%
12. Sales Factor	1234567890		1234567890		123.5678%
13. Sales Factor					123.5678%
14. Total of Factors					123.5678%
15. N.C. Apportionment Factor					123.5678%

Part 3. Corporations Apportioning Franchise or Income to N.C. and to Other States Using Single Sales Factor 123.5678%

Part 4. Special Apportionment 123.5678%

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