

Annual Income Tax Return		BIR Form No. 1702-RT June 2013	
Page 6 - Schedules 7, 8 & 9		1702-RT06/13P6	
Taxpayer Identification Number (TIN) 0 0 9 5 9 0 9 0 0 0 0 0 0 0		Registered Name EGATE INC.	

Schedule 7 - Tax Credits/Payments (attach proof) (Attach additional sheet/s, if necessary)

1 Prior Year's Excess Credits Other Than MCIT	0
2 Income Tax Payment under MCIT from Previous Quarter/s	0
3 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s	3 1, 2 2 7
4 Excess MCIT Applied this Current Taxable Year (From Schedule 8 Item 4F)	0
5 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307	1 5, 4 0 6
6 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	0
7 Foreign Tax Credits, if applicable	0
8 Tax Paid in Return Previously Filed, if this is an Amended Return	0
9 Special Tax Credits (To Part V Item 53)	0
Other Credits/Payments (Specify)	
10	0
11	0
12 Total Tax Credits/Payments (Sum of Items 1 to 11) (To Part IV Item 45)	4 6, 6 3 3

Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT)

Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1	0	0	0
2	0	0	0
3	0	0	0

Continuation of Schedule 8 (Line numbers continue from table above)

D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s
1	0	0	0
2	0	0	0
3	0	0	0
4 Total Excess MCIT (Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4)		0	

Schedule 9 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)

1 Net Income/(Loss) per books	2 9 4, 3 5 3
Add: Non-deductible Expenses/Taxable Other Income	
2	0
3	0
4 Total (Sum of Items 1 to 3)	2 9 4, 3 5 3
Less: A) Non-taxable Income and Income Subjected to Final Tax	
5	0
6	0
B) Special Deductions	
7	0
8	0
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income (Loss) (Item 4 Less Item 9)	2 9 4, 3 5 3



Annual Income Tax Return Page 6 - Schedules 7, 8 & 9		BIR Form No. 1702-RT June 2013	 1702-RT06/13P6
Taxpayer Identification Number (TIN) 0 0 9 5 9 0 9 0 0 0 0 0 0 0		Registered Name EGATE INC.	

Schedule 7 - Tax Credits/Payments (attach proof) (Attach additional sheet/s, if necessary)

1 Prior Year's Excess Credits Other Than MCIT	0
2 Income Tax Payment under MCIT from Previous Quarter/s	0
3 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s	3 1 , 2 2 7
4 Excess MCIT Applied this Current Taxable Year (From Schedule 8 Item 4F)	0
5 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307	1 5 , 4 0 6
6 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	0
7 Foreign Tax Credits, if applicable	0
8 Tax Paid in Return Previously Filed, if this is an Amended Return	0
9 Special Tax Credits (To Part V Item 53)	0
Other Credits/Payments (Specify)	
10	0
11	0
12 Total Tax Credits/Payments (Sum of Items 1 to 11) (To Part IV Item 45)	4 6 , 6 3 3

Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT)

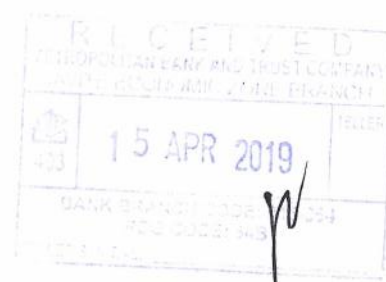
Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1	0	0	0
2	0	0	0
3	0	0	0

Continuation of Schedule 8 (Line numbers continue from table above)

D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s
1	0	0	0
2	0	0	0
3	0	0	0
4 Total Excess MCIT (Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4)			0

Schedule 9 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)

1 Net Income/(Loss) per books	2 9 4 , 3 5 3
Add: Non-deductible Expenses/Taxable Other Income	
2	0
3	0
4 Total (Sum of Items 1 to 3)	2 9 4 , 3 5 3
Less: A) Non-taxable Income and Income Subjected to Final Tax	
5	0
6	0
B) Special Deductions	
7	0
8	0
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income (Loss) (Item 4 Less Item 9)	2 9 4 , 3 5 3



Annual Income Tax Return

Page 7 - Schedules 10 & 11

BIR Form No.
1702-RT
June 2013

1702-RT06/13P7

Taxpayer Identification Number (TIN)

0 0 9 5 9 0 9 0 0 0 0 0 0

Registered Name

EGATE INC.

Schedule 10 - BALANCE SHEET**Assets**

1 Current Assets	451,196
2 Long-Term Investment	0
3 Property, Plant and Equipment - Net	0
4 Long-Term Receivables	0
5 Intangible Assets	0
6 Other Assets	0
7 Total Assets (Sum of Items 1 to 6)	451,196


Liabilities and Equity

8 Current Liabilities	0
9 Long-Term Liabilities	0
10 Deferred Credits	0
11 Other Liabilities	88,306
12 Total Liabilities (Sum of Items 8 to 11)	88,306
13 Capital Stock	62,500
14 Additional Paid-in Capital	0
15 Retained Earnings	300,390
16 Total Equity (Sum of Items 13 to 15)	362,890
17 Total Liabilities and Equity (Sum of Items 12 & 16)	451,196

Schedule 11 - ☒ Stockholders ☐ Partners ☐ Members Information (Top 20 stockholders, partners or members)
(On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership.)

REGISTERED NAME	TIN	Capital Contribution	% to Total
EILEEN D. JO	1 6 0 1 8 0 9 6 6 0 0 0	34,375	55
YOUNG JIN KANG	1 8 8 3 2 7 6 9 9 0 0 0	18,750	30
JHE CHAN JO	9 0 5 6 9 3 0 8 2 0 0 0	3,125	5
ABIJAHMELODY DULNUAN	3 2 7 5 2 3 2 4 7 0 0 0	3,125	5
LOUREY LYN SAFLOR	6 0 1 7 0 3 3 5 6 2 2 6	3,125	5
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0



Annual Income Tax Return Page 8 - Schedules 12 & 13		BIR Form No. 1702-RT June 2013	 1702-RT06/13P8
Taxpayer Identification Number (TIN) 0 0 9 5 9 0 9 0 0 0 0 0 0 0		Registered Name EGATE INC.	
Schedule 12 - Supplemental Information (Attach additional sheet/s, if necessary)			
I) Gross Income/Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties	0	0	0
3 Dividends	0	0	0
4 Prizes and Winnings	0	0	0
II) Sale/Exchange of Real Properties		A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property (e.g., land, improvement, etc.)			
6 OCT/TCT/CCT/Tax Declaration No.			
7 Certificate Authorizing Registration (CAR) No.			
8 Actual Amount/Fair Market Value/Net Capital Gains		0	0
9 Final Tax Withheld/Paid		0	0
III) Sale/Exchange of Shares of Stock		A) Sale/Exchange #3	B) Sale/Exchange #4
10 Kind (PS/CS) / Stock Certificate Series No.	P S /	P S /	
11 Certificate Authorizing Registration (CAR) No.			
12 Number of Shares	0	0	0
13 Date of Issue (MM/DD/YYYY)	□□/□□/□□□□	□□/□□/□□□□	□□/□□/□□□□
14 Actual Amount/Fair Market Value/Net Capital Gains	0	0	0
15 Final Tax Withheld/Paid	0	0	0
IV) Other Income (Specify)		A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)			
17 Actual Amount/Fair Market Value/Net Capital Gains		0	0
18 Final Tax Withheld/Paid		0	0
19 Total Final Tax Withheld/Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 16A & 16B)		0	
Schedule 13- Gross Income/Receipts Exempt from Income Tax			
1 Return of Premium (Actual Amount/Fair Market Value)		0	
I) Personal/Real Properties Received thru Gifts, Bequests, and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2	
2 Description of Property (e.g., land, improvement, etc.)			
3 Mode of Transfer (e.g. Donation)			
4 Certificate Authorizing Registration (CAR) No.			
5 Actual Amount/Fair Market Value	0	0	
II) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2	
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)			
7 Actual Amount/Fair Market Value/Net Capital Gains	0	0	
8 Total Income/Receipts Exempt from Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)		0	



For BIR
Use
OnlyBCS/
Item

1702-RT06/13P1

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Annual Income Tax Return

For Corporation, Partnership and Other Non-Individual
Taxpayer Subject Only to REGULAR Income Tax Rate

Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X".
Two copies MUST be filed with the BIR and one held by the taxpayer.

BIR Form No.
1702-RT
June 2013
Page 1

1 For ☒ Calendar ☐ Fiscal
2 Year Ended (MM/DD/YY)
1 2 / 20 1 8

3 Amended Return?
☐ Yes ☒ No

4 Short Period Return?
☐ Yes ☒ No

5 Alphabetic Tax Code (ATC)

IC 055

Minimum Corporate Income Tax (MCIT)

Part I - Background Information

6 Taxpayer Identification Number (TIN) 0 0 9 - 5 9 0 - 9 0 0 - 0 0 0 0 7 RDO Code 6 4 B

8 Date of Incorporation/Organization (MM/DD/YYYY)

9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)

EGATE INC.

10 Registered Address (Indicate complete registered address)

U-E NANAY NORA BLDG CENTENNIAL RD GAHAK KAWIT CAVITE

11 Contact Number

0 4 6 4 - 4 0 5 2 7 4

12 Email Address

rjulykajoy092987@gmail.com

13 Main Line of Business

5190 OTHER WHOLESALING

14 PSIC Code

5 1 9 0

15 Method of Deductions

☒ Itemized Deductions (Sections 34 (A-J), NIRC)

Optional Standard Deduction (OSD) - 40% of Gross Income (Section 34(L), NIRC as amended by RA No 9504)

Part II - Total Tax Payable

(Do NOT enter Centavos)

16 Total Income Tax Due (Overpayment) (From Part IV Item 44) 8 8 , 3 0 6

17 Less: Total Tax Credits/Payments (From Part IV Item 45) 4 6 , 6 3 3

18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46) 4 1 , 6 7 3

19 Add: Total Penalties (From Part IV Item 50) 0

20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51) 4 1 , 6 7 3

21 If Overpayment, mark "X" one box only (Once the choice is made, the same is irrevocable)

To be refunded ☐ To be issued a Tax Credit Certificate (TCC) ☐ To be carried over as a tax credit for next year/quarter ☐

We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code as amended, and its regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)

Signature over printed name of President/Principal Officer/Authorized Representative

Title of Signatory

Signature over printed name of Treasurer/Assistant Treasurer

Number of pages filed

8

22 Community Tax Certificate (CTC) Number/SEC Reg. No.

201708024

23 Date of Issue (MM/DD/YYYY)

0 3 / 0 7 / 2 0 1 7

24 Place of Issue

CITY OF MANDALUYONG

25 Amount, if CTC

0


Part III - Details of Payment

Details of Payment	Drawee Bank/ Agency	Number	Date (MM/DD/YYYY)	Amount
26 Cash/Bank Debit Memo			/ /	0
27 Check			/ /	0
28 Tax Debit Memo			/ /	0
29 Others (Specify Below)			/ /	0


Machine Validation/Revenue Official Receipt Details (if not filed with an Authorized Agent Bank)

Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)


RECEIVED
METROPOLITAN BANK AND TRUST COMPANY
CAVITE ECONOMIC ZONE BRANCH
403
BANK BRANCH CODE: 015-264
RDO CODE: 54B
TELLER'S INITIAL

Annual Income Tax Return Page 2		BIR Form No. 1702-RT June 2013			
Taxpayer Identification Number (TIN) 0 0 9 5 9 0 9 0 0 0 0 0 0 0		Registered Name EGATE INC.			
Part IV - Computation of Tax (Do NOT enter Centavos)					
30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)				5,362,282	
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)				4,725,929	
32 Gross Income from Operation (Item 30 Less Item 31)				636,353	
33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)				0	
34 Total Gross Income (Sum of Items 32 & 33)				636,353	
Less: Deductions Allowable under Existing Law					
35 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)				342,000	
36 Special Allowable Itemized Deductions (From Schedule 5 Item 5)				0	
37 NDI CO (only for those taxable under Sec. 27(A) to (C); See 28(A)(1) (At(6)(b) of the Tax Code (From Schedule 6A Item 6D)				0	
38 Total Itemized Deductions (Sum of Items 35 to 37)				342,000	
OR in case taxable under Sec 27(A) & 28(A)(1)					
39 Optional Standard Deduction (40% of Item 34)				0	
40 Net Taxable Income (Item 34 Less Item 38 OR Item 39)				294,353	
41 Income Tax Rate				30.0%	
42 Income Tax Due other than MCIT (Item 40 x Item 41)				88,306	
43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34)				0	
44 Total Income Tax Due (Normal income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To Part II Item 10)				88,306	
45 Less: Total Tax Credits/Payments (From Schedule 7 Item 12) (To Part II Item 17)				46,633	
46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II Item 18)				41,673	
Add Penalties					
47 Surcharge				0	
48 Interest				0	
49 Compromise				0	
50 Total Penalties (Sum of Items 47 to 49) (To Part II Item 19)				0	
51 Total Amount Payable (Overpayment) (Sum Item 46 & 50) (To Part II Item 20)				41,673	
Part V - Tax Relief Availment (Do NOT enter Centavos)					
52 Special Allowable Itemized Deductions (30% of Item 35)				0	
53 Add: Special Tax Credits (From Schedule 7 Item 9)				0	
54 Total Tax Relief Availment (Sum of Items 52 & 53)				0	
Part VI - Information - External Auditor/Accredited Tax Agent					
55 Name of External Auditor/Accredited Tax Agent VIRGINIA D. BESA					
56 TIN 1 1 7 0 0 5 0 2 8 0 0 0					
57 Name of Signing Partner (If External Auditor is a Partnership)					
58 TIN					
59 BIR Accreditation No. 0 6 - 0 0 2 7 6 3 - 0 0 1 - 2 0 1 8					
60 Issue Date (MM/DD/YYYY) 0 3 / 0 5 / 2 0 1 8				61 Expiry Date (MM/DD/YYYY) 0 3 / 0 4 / 2 0 2 1	



Annual Income Tax Return		BIR Form No. 1702-RT June 2013	
Page 3 - Schedules 1 & 2		1702-RT06/013P3	
Taxpayer Identification Number (TIN) 0 0 9 5 9 0 9 0 0 0 0 0 0 0		Registered Name EGATE INC.	
Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)			
1 Sale of Goods/Properties	5,362,282		
2 Sale of Services	0		
3 Lease of Properties	0		
4 Total (Sum of Items 1 to 3)	5,362,282		
5 Less: Sales Returns, Allowances and Discounts	0		
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30)	5,362,282		
Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)			
Schedule 2A - Cost of Sales (For those Engaged in Trading)			
1 Merchandise Inventory - Beginning	0		
2 Add: Purchases of Merchandise	4,725,929		
3 Total Goods Available for Sale (Sum of Items 1 & 2)	4,725,929		
4 Less: Merchandise Inventory, Ending	0		
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)	4,725,929		
Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)			
6 Direct Materials, Beginning	0		
7 Add: Purchases of Direct Materials	0		
8 Materials Available for Use (Sum of Items 6 & 7)	0		
9 Less: Direct Materials, Ending	0		
10 Raw Materials Used (Item 8 Less Item 9)	0		
11 Direct Labor	0		
12 Manufacturing Overhead	0		
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)	0		
14 Add: Work in Process, Beginning	0		
15 Less: Work in Process, Ending	0		
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0		
17 Finished Goods, Beginning	0		
18 Less: Finished Goods, Ending	0		
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Sched. 2 Item 27)	0		
Schedule 2C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)			
20 Direct Charges - Salaries, Wages and Benefits	0		
21 Direct Charges - Materials, Supplies and Facilities	0		
22 Direct Charges - Depreciation	0		
23 Direct Charges - Rental	0		
24 Direct Charges - Outside Services	0		
25 Direct Charges - Others	0		
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0		
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)	4,725,929		



Annual Income Tax Return Page 4 - Schedules 3 & 4		BIR Form No. 1702-RT June 2013	 1702-RT06/13P4
Taxpayer Identification Number (TIN) 0 0 9 5 9 0 9 0 0 0 0 0 0 0		Registered Name EGATE INC.	

Schedule 3 - Other Taxable Income Not Subjected to Final Tax <small>(Attach additional sheet/s, if necessary)</small>		
1		0
2		0
3		0
4 Total Other Taxable Income Not Subjected to Final Tax <small>(Sum of Items 1 to 3) (To Part IV Item 33)</small>		0

Schedule 4 - Ordinary Allowable Itemized Deductions <small>(Attach additional sheet/s, if necessary)</small>		
1 Advertising and Promotions		0
Amortizations <small>(Specify on Items 2, 3 & 4)</small>		
2		0
3		0
4		0
5 Bad Debts		0
6 Charitable Contributions		0
7 Commissions		0
8 Communication, Light and Water		0
9 Depletion		0
10 Depreciation		0
11 Director's Fees		0
12 Fringe Benefits		0
13 Fuel and Oil		0
14 Insurance		0
15 Interest		0
16 Janitorial and Messengerial Services		0
17 Losses		0
18 Management and Consultancy Fee		0
19 Miscellaneous		59,300
20 Office Supplies		0
21 Other Services		0
22 Professional Fees		0
23 Rental		264,000
24 Repairs and Maintenance - (Labor or Labor & Materials)		0
25 Repairs and Maintenance - (Materials/Supplies)		0
26 Representation and Entertainment		0
27 Research and Development		0
28 Royalties		0
29 Salaries and Allowances		0

