[ Appendix Form No. 50 (A)] <2022.00.00. Revision > fiscal year 2022. 1.1. 2022.12.31. Capital and reserve adjustment statement (A) Corporation name Ghana Co., Ltd. Company Registration Number 101-81-12345 1. Capital and reserve statement ① Subjects or matters code ② Basic balance Current period's significant increase/decrease ⑤ Ending balance note ③ Decrease ④ Increase capital and Surplus money, etc. calculate 1. Capital 01 100,000,000 100,000,000 2. Capital surplus 02 78,000,000 78,000,000 3. Capital adjustment 15 △39,000,000 △25,000,000 △64,000,000 4. Accumulated other comprehensive income 18 5. Retained earnings 14 310,000,000 175,000,000 485,000,000 6. Total 20 449,000,000 150,000,000 599,000,000 7. Total capital and reserves (B) + (C) 21 16,660,000 9,100,000 5,540,000 13,100,000 profit and loss Unaccounted corporate tax etc. 8. Corporate tax 22 500,000 500,000 9. Local income tax 23 40,000 40,000 10. Revelation (8+9) 30 540,000 540,000 11. Add/subtract (6+7-10) 31 465,660,000 9,100,000 155,000,000 611,560,000 11. Statement of loss carried forward 1. Occurrence and increase/decrease of loss carried forward ⑥ business year Loss carried forward Decreased history balance accrual ⑩ retroactive deduction ⑪ subtractor ⑫ pore amount ⑬ pulling deductible ⑭ integrity ⑮ total ⑯ within the deadline ⑰ deadline lapse ⑱ total ⑦ Total ⑧ General deficit ⑨ Distribution limit exceeded Deficit (⑨=㉕) '03.12 4,000,000 4,000,000 4,000,000 3,500,000 3,500,000 500,000 500,000 total 4,000,000 4,000,000 3,500,000 3,500,000 500,000 500,000 2. If the loss for the corporate tax reporting business year includes losses distributed from a partnership company in excess of the distribution limit (loss in excess of the distribution limit), breakdown of loss carried forward by business year ⑲ corporate tax Declaration fiscal year ⑳ partnership tax year end date ㉑ deductible Distribution limit over deficit ㉒ corporate tax Declaration fiscal year deficit Classification of carried forward losses, including losses exceeding the distribution limit, by business year ㉓ Sum ( ㉓ = ㉒ = ㉕ + ㉖ ) Amount equivalent to loss exceeding distribution limit ㉖ Corporate tax reporting fiscal year Amount of loss carried forward (⑧Recorded as general loss) ( In case of ㉑≥㉒ , it is “0”. In case of ㉑ < ㉒ , ㉒ - ㉑ ) ㉔ Occurrence of carryover loss fiscal year ㉕ Loss carried forward ( ㉕ = ⑨ ) The smaller of ㉑ and ㉒ equivalent amount II. Modification of basic capital and reserve amounts due to changes in accounting standards ㉗ Subjects or Matters ㉘ Code ㉙ Balance at end of previous year ㉚ Modification of basic amount ㉛Total ( ㉙ + ㉚ ) ㉜ Remarks