



AREA RESERVED FOR 2-D BARCODE

2020 Schedule A

XXXXXXXXXXXXXXXXXX

Balance Sheet

CORPORATIONNAMEXXXXXXXXXXXXXXXXXX FEDERALIDNO

Tangible Assets

A. Original cost

B. Accumulated depreciation and amortization

C. Net book value

1. Capital assets in Massachusetts:

1a	Buildings	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1b	Land	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
1c	Motor vehicles and trailers	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1d	Machinery taxed locally	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1e	Machinery not taxed locally	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1f	Equipment	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1g	Fixtures	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1h	Leasehold improvements taxed locally	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1i	Leasehold improvements not taxed locally	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1j	Other fixed depreciable assets	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1k	Construction in progress	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX
1l	Total capital assets in Massachusetts			XXXXXXXXXXXXXXXXXX

2. Inventories in Massachusetts:

2a	General merchandise			XXXXXXXXXXXXXXXXXX
2b	Exempt goods			XXXXXXXXXXXXXXXXXX

3. Supplies and other non-depreciable assets in Mass.

3				XXXXXXXXXXXXXXXXXX
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4. Total tangible assets in Massachusetts

4				XXXXXXXXXXXXXXXXXX
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5. Capital assets outside of Massachusetts:

5a	Buildings and other depreciable assets	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5b	Land	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX

6. Leaseholds/leasehold improvements outside Mass.

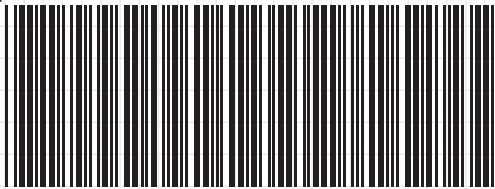
6		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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7. Total capital assets outside Massachusetts

7		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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Business or Manufacturing Corporation Excise Return

FEDERALIDNUM

8.	Inventories outside Massachusetts	8	XXXXXXXXXXXXXX
9.	Supplies and other non-depreciable assets outside Massachusetts	9	XXXXXXXXXXXXXX
10.	Total tangible assets outside of Massachusetts	10	XXXXXXXXXXXXXX
11.	Total tangible assets. Add lines 4 and 10	11	XXXXXXXXXXXXXX
12.	Investments:		
a.	Investments in subsidiary corporations at least 80% owned	12a	XXXXXXXXXXXXXX
b.	Other investments	12b	XXXXXXXXXXXXXX
13.	Notes receivable	13	XXXXXXXXXXXXXX
14.	Accounts receivable	14	XXXXXXXXXXXXXX
15.	Intercompany receivables	15	XXXXXXXXXXXXXX
16.	Cash	16	XXXXXXXXXXXXXX
17.	Other assets	17	XXXXXXXXXXXXXX
18.	Total assets	18	XXXXXXXXXXXXXX

Liabilities and Capital

19.	Mortgages on:		
a.	Massachusetts tangible property taxed locally	19a	XXXXXXXXXXXXXX
b.	Other tangible assets	19b	XXXXXXXXXXXXXX
20.	Bonds and other funded debt	20	XXXXXXXXXXXXXX
21.	Accounts payable	21	XXXXXXXXXXXXXX
22.	Intercompany payables	22	XXXXXXXXXXXXXX
23.	Notes payable	23	XXXXXXXXXXXXXX
24.	Miscellaneous current liabilities	24	XXXXXXXXXXXXXX
25.	Miscellaneous accrued liabilities	25	XXXXXXXXXXXXXX
26.	Total liabilities	26	XXXXXXXXXXXXXX
27.	Total capital stock issued	27	XXXXXXXXXXXXXX
28.	Paid-in or capital surplus	28	XXXXXXXXXXXXXX
29.	Retained earnings and surplus reserves	29	-XXXXXXXXXXXXXX
30.	Undistributed S corporation net income	30	XXXXXXXXXXXXXX
31.	Total capital	31	-XXXXXXXXXXXXXX
32.	Treasury stock	32	XXXXXXXXXXXXXX
33.	Total liabilities and capital	33	XXXXXXXXXXXXXX

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