



Schedule U-MTI

Member's Taxable Income from Sources Other Than the Unitary Business

2024
Massachusetts
Department of
Revenue

For calendar year 2024 or taxable period beginning

2024 and ending

Member's name

Federal identification number

Tax type

Financial institution Business corporation

Name of principal reporting corporation

Federal identification number

1	Net sales	1	
2	Cost of goods sold	2	
3	Gross profit. Subtract line 2 from line 1	3	
4	Dividends	4	
5	Interest	5	
6	Gross rents	6	
7	Gross royalties	7	
8	Capital gains net income	8	
9	Net gain or (loss) from Form 4797	9	
10	Other income	10	
11	Income. Combine lines 3 through 10.	11	
12	Total deductions for non-unitary business activity	12	
13	Net income from non-unitary activity before Massachusetts adjustments. Subtract line 12 from line 11	13	
14	Sections 31I and 31K intangible expense add back adjustments	14	
15	Sections 31J and 31K interest expense add back adjustments	15	
16	Other Massachusetts adjustments to non-unitary business income or expense	16	
17	Subtotal of Massachusetts net income before additional deductions. Combine lines 13 through 16	17	
18	Dividends received deduction, if applicable to non-unitary income	18	
19	Exceptions to the add back of intangible expenses for non-unitary business activities	19	
20	Exceptions to the add back of interest expenses for non-unitary business activities	20	
21	Other allowable deductions under chapter 63	21	
22	Massachusetts net income derived from non-unitary business activity. Subtract total of lines 18 through 21 from line 17	22	
23	Non-unitary capital gains or (losses) included above	23	
24	Non-unitary section 1231 gains or (losses) included above	24	
25	Non-unitary net income excluding capital gains or (losses)	25	
26	Apportionment percentage for the non-unitary income	26	
27	Member's non-unitary income excluding capital gains or (losses) allocated or apportioned to Massachusetts	27	
28	Member's non-unitary capital gain or (loss) allocated or apportioned to Massachusetts	28	
29	Member's non-unitary section 1231 gain or (loss) allocated or apportioned to Massachusetts	29	

DRAFT AS OF SEPTEMBER 27, 2024. DO NOT FILE. SUBJECT TO CHANGE. DO NOT FILE.