<b>CD-40</b> 8-28-24	-	(SD)		S					ax Ref			4						
For calend	dar year 2	024, or	other tax y	vear begi	inning	12	45	24	and endin	g 12	45	78			DOR	Use O	only	
ABCDE	FGHIJK	LMNC	)PQRST )PQRST )PQRST	UVWX	YZAB			IKLMI	NOP						999	1234	D Numb <b>56</b> e ID Nui	
Final F	<u>Year Retu</u>			78 Ided Ret			las Escl IC-PE is	heatabl <u>s attach</u>							123 NAIO 12	3456 cs cod 3456	7 de	nbei
Qualified S N.C. Educ all of your overpayme Taxed S C Federal Ex	ation End overpaym ent to the orporatior	lowmen nent to t Fund, e n Is th	it Fund: Y the Fund. enter the ar ne S Corpo	ou may To make nount of ration m	contribut e a contr your des aking the	te to t ibutio signat e elec	the N.C n, enclo tion on F tion to b	. Educa ose Forr Page 2, oe a Tax	m NC-EDU Line 33. S (ed S Corp	wment F J and you See instru poration fo	und by i ur payme uctions fe or tax ye	making ent of or infor ar 2024	a cont \$ 12 <u>mation</u> 4?	ributic 3456 about	789.	esignat To de nd.	ting som signate No No	
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478	A AF	R A	NRS	A	EP	A	PE	A	PQSSS	A	QS	SS	A	TSC	0 4	A F	DEXT	ΓA
ABCDE	FGHIJ	KLMI	NOPQRS	STUVW	IXYZA	BCI	DEFG	HIJK			~ UVWX	YZAE	BCDE	FGH	IJKI	LMNC	PQR	
ABCDE	FGHIJ	KLMI	NOPQRS	STUVW	IXYZA	BCI	DEFG	HI	ABCDE	FGHI	JKLM	NOPÇ	<u>)</u> RST	N	C 1	1234	5	
	GR	123	345678	89012	23 0	)7	-12	3456	7890	18	12	3456	5789	0	27		123	3456
	ТА	123	345678	89012	23 0	8	-12	3456	7890	19	12	3456	5789	0	EU			F
		01	12345	56789	0 1	0	-12	3456	7890	20A	1	2345	5678	9	28A	12	3456	5789
		HCE			A 1	.1	-12	3456	7890	20B	1	2345	5678	9	28B	12	3456	5789
		02	1234	15678	39 1	.2		123	5678	20C	1	2345	5678	9	31	12	23456	5789
62		03	1234	15678	39 1	.3	-12	3456	7890	20D	1	2345	5678	9	32	12	23456	5789
		04	1234	15678	39 1	4	-12	3456	7890	20E	1	2345	5678	9	33	12	23456	5789
		05	1234	15678	39 1	.6	-12	3456	7890	22	1	2345	5678	9	34	12	23456	5789
		06	1234	15678	39 1	.7	-12	3456	7890	23	1	2345	5678	9				
		PFSE	2		F P	PP	A	1234	5678	TN	12	3456	5789	0				
		Sch.	A Compu	tation o	f Franch	nise T	ax											
			et Worth otal Franchis		567890 e	)	Holding	Compar	ny Exceptior 1234	י Y א56789		Tax Crec Franchis	lits e Tax Dι	le			23456 23456	
I declare and c	ertify that I ha	3. Pa	ayment with	Franchise	e Tax Exte				1234	56789	6. F	ranchis	e Tax O	verpaio		1	23456	789
Signature and	d to the best	of my know	wledge and be	elief, they a	re true, corr	rect, and	d complete		Refund		123450	6789	Ch Ca dis	eck he rolina l cuss th	Departm	authoriz ent of R n and att	23456 ze the No evenue t tachment low.	orth o
PAID PREPAR	ER USE ONI	_Y If pre	epared by a pe	erson other	than taxpa	yer, this	s certificatio	on is base	ed on all inform	nation of wh	ich the prej	oarer has						EIN SSN TIN

Signature of Paid Preparer:

Mail to: NCDOR, P.O. Box 25000, Raleigh, N.C. 27640-0500. Returns are due by the 15th day of the 4th month after the end of the income year.

Preparer's Phone Number

Date

Preparer's FEIN, SSN, or PTIN

## CD-401S 2024 Page 2 (SD)

Legal Name (First 10 Characters)

ABCDEFGHIJ

Federal Employer ID Number

999123456

	CD-/	401S Line-by	/-Li	ne Information	
Sc	h. B Computation of Corporate Income Tax	-		h. C Net Worth	
7.	Shareholders' Shares of Corporation Income (Loss)	-1234567890	6.	Affiliated indebtedness (Attach schedule)	1234567890
8.	Adjustments to Corporation Income (Loss)	-1234567890		ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFG	
9.	N.C. Taxable Income	-1234567890	7.	Line 5 plus (or minus) Line 6	1234567890
10.	Nonapportionable Income	-1234568790	8.	Apportionment factor	123.5678%
11.	Apportionable Income	-1234567890	9.	Net Worth	1234567890
12.	Apportionment Factor	123.5678%			
13.	Income Apportioned to N.C.	-1234567890	Sc	h. F Other Information - All Taxpayers Must Co	
14.	Nonapportionable Income Allocated to N.C.	-1234567890	1.	a. State of incorporation ABCI	DEFGHIJKLMO
15.	Total Net Taxable Income	-1234567890		b. Date incorporated	12 45 78
16.	Amount of Line 15 Attributable to Nonresidents		2.	Date of N.C. Certificate of Authority	12 45 78
	Filing Composite Return	-1234567890	3.		DEFGHIJKLMO
17.	Net Taxable Income Attributable to All Shareholders			•	DEFGHIJKLMO
	When a Taxed S Corporation Election is Made	-1234567890	4.	Principal place of business ABCI	DEFGHIJKLMO
18.	Separately Stated Items of Income Attributable		5.	a. What was the last year the IRS redetermined	
	to Nonresidents Filing Composite or to All Shareholders			the corporation's federal taxable income?	1234
	When a Taxed S Corporation Election is Made	1234567890		b. Were adjustments reported to N.C.?	Α
19.	N.C. Income Tax	1234569890		c. If so, when?	12 45 78
20.	Payments and Credits		6.	Is corporation subject to franchise tax but not N.C. incom	e tax because its'
	a. Income Tax Extension	123456789		income tax activities are protected? (If yes, attach explan	ation) A
	b. Estimated Tax and Other Prepayments of Tax	123456789	7.	If corporation is a Qualified Subchapter S Subsidiary, ent	er parent's name and
	c. Partnership (Include Form D-403, NC K-1)	123456789		FEIN below, and attach a schedule of affiliates.	
	d. Nonresident Withholding (Include 1099 or W-2)	123456789		Parent Name ABCDEFGHIJKLMNOPQRSTUVWX	ZABCDEFGHIJKLM
	e. Tax Credits	123456789		FEIN	999123456
21.	Add Lines 20a through 20e	123456789		If corporation is the Parent of a Qualified Subchapter S S	ubsidiary, attach a
22.	Income Tax Due	123456789		schedule of affiliates.	
23.	Income Tax Overpaid	123456789			
_			Sc	h. G Ordinary Income (Loss) from Trade or Bu	
Тах	Due or Refund		1.	a. Gross receipts or sales	234567890123
24.	Franchise Tax Due or Overpayment	-123456789		b. Returns and allowances	1234567890
25.	Income Tax Due or Overpayment	-123456789		c. Balance - Line 1a minus Line 1b	1234567890
26.	Balance of Tax Due or Overpayment	-123456789	2.	Cost of goods sold (Attach schedule)	1234567890
27.	Underpayment of Estimated Income Tax	123456	3.	Gross Profit (Line 1c minus Line 2)	1234567890
EU	Exception to Underpayment of Estimated Tax	F	4.	Net gain (loss) (Attach schedule)	1234567890
28.	a. Interest	123456789	5.	Other income (loss) (Attach schedule)	1234567890
	b. Penalties	123456789	6.	Total Income (Loss)	1234567890
	c. Add Lines 28a and 28b	123456789		Compensation of officers (Attach sch., including addresse	•
29.	Total Due	123456789	8.	Salaries and wages (less employment credits)	1234567890
30.	Overpayment	123456789	9.	Repairs and maintenance	1234567890
31.		123456789	10.		1234567890
32.	N.C. Nongame and Endangered	123456789		Rents	1234567890
33.	N.C. Education Endowment Fund	123456789		Taxes and licenses	1234567890
34.	Amount to be Refunded	123456789		Interest	1234567890
01			14.	a. Depreciation	1234567890
	n. C Net Worth	4004507000	1	b. Depreciation included in cost of goods sold	1234567890
	Total assets	1234567890		c. Balance - Line 14a minus 14b	1234567890
2.	Total liabilities	1234567890		Depletion	1234567890
3.	Line 1 minus Line 2	1234567890		Advertising	1234567890
4.	Accumulated depreciation, depletion, and amortization	4004503000		Pension, profit-sharing, and similar plans	1234567890
_	permitted for income tax purposes (Attach schedule)	1234567890	18.	Employee benefit programs	1234567890
5.	Line 3 minus Line 4	1234567890	19.	Energy efficient commercial buildings (Attach Form 7205)	
			20.	Other deductions (Attach schedule)	1234567890
			21.	Total Deductions	1234567890
			22.	Ordinary Business Income (Loss)	1234567890

	Legal Name (First 10 Characters)	ABCDEFGHIJ	Federal Employer ID Number	999123456
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## Sch. H Computation of Income (Loss)

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 (Attach Schedule)	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
11. Total Income (Loss) Sch. I Adjustments to Income (Loss)	1

1.	Additions to Federal Adjusted Gross Income (Loss)	1234567890
2.	. Deductions from Federal Adjusted Gross Income (Loss)	1234567890
3.	. Adjustments to Income (Loss)	1234567890

Adjustments to Income (Loss)

## Sch. J Explanation of Changes for Amended Return

ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXY ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXY ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXY ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXY

## Sch. K Shareholders' Pro Rata Share Items

		Shareholder 1	Shareholder 2	Shareholders' Total
1.	Identifying Number	123456789	123456789	
2.	Name	ABCDEFGHIJKLM	ABCDEFGHIJKLM	
3.	a. Address	ABCDEFGHIJKLM	ABCDEFGHIJKLM	
		ABC <u>DE</u> FGHI <u>JK</u> LM	ABC <u>DE</u> FGHI <u>JK</u> LM	
	b. Is shareholder a nonresident	Yes 🛛 No	🗌 Yes 🔲 No	
4.	Ownership %	123.5678%	123.5678%	123.5678%
5.	Share of income (loss)	1234567890	1234567890	1234567890
6.	Additions to income (loss)	1234567890	1234567890	1234567890
7.	Deductions from income (loss)	1234567890	1234567890	1234567890
8.	Income subject to N.C. tax	1234567890	1234567890	1234567890
9.	Share of tax credits	1234567890	1234567890	1234567890
10.	Tax withheld from nonwage compensation	1234567890	1234567890	1234567890
11.	Amount of Line 8 apportioned or allocated			
	to N.C. (nonresidents only)	1234567890	1234567890	1234567890
12.	Separately stated items of income			
	(nonresidents only)	1234567890	1234567890	1234567890
13.	Net tax paid for shareholder by			
	corporation (nonresidents only)	1234567890	1234567890	1234567890
14.	Taxed S Corporation Additions			
	(Share of loss attributable to NC)	1234567890	1234567890	1234567890
15.	Taxed S Corporation Deductions			
	(Share of income attributable to NC)	1234567890	1234567890	1234567890
16.	Is the corporation filing a Nonresident			
	Shareholder Agreement, Form NC-NA,			
	for this shareholder with this return?	📙 Yes 📙 No	📙 Yes 📙 No	
17.	Has the corporation filed a Nonresident			
	Shareholder Agreement, Form NC-NA,			
	for this shareholder in a previous tax year?	📙 Yes 📙 No	📙 Yes 📙 No	
	If yes, what tax year?	12 45 78	12 45 78	

## CD-401S 2024 Page 4 (SD)

## Legal Name (First 10 Characters)

# Sch. L Balance Sheet per Books

ABCDEFGHIJ

Federal Employer ID Number

999123456

Sch.	L Balance Sheet per Books	Reginning	of Tax Year	End of	Fax Year
	A	(a)	(b)	(c)	(d)
4	Assets	( )	123456789012		123456789012
1.	Cash	123456789012	123430709012	123456789012	123430709012
2.	a. Trade notes and accounts receivable	(123456789012)	123456789012	(123456789012)	123456789012
	b. Less allowance for bad debts	(123430769012)		(123430769012)	
3.	Inventories		123456789012		123456789012
4.	a. U.S. government obligations		123456789012		123456789012
	b. State and other obligations		123456789012		123456789012
5.	Tax-exempt securities		123456789012		123456789012
6.	Other current assets (Attach end of year schedule)		123456789012		123456789012
7.	Loans to shareholders		123456789012		123456789012
8.	Mortgage and real estate loans		123456789012		123456789012
9.	Other investments (Attach end of year schedule)		123456789012		123456789012
10.	a. Buildings and other depreciable assets	123456789012		123456789012	
	b. Less accumulated depreciation	(123456789012)	123456789012	(123456789012)	123456789012
11.	a. Depletable assets	123456789012		123456789012	
	b. Less accumulated depletion	(123456789012)	123456789012	(123456789012)	123456789012
12.	Land (net of any amortization)		123456789012		123456789012
13.	a. Intangible assets (amortizable only)	123456789012		123456789012	
	b. Less accumulated amortization	(123456789012)	123456789012	(123456789012)	123456789012
14.	Other assets (Attach end of year schedule)		123456789012		123456789012
15.	Total Assets		1234567890123		1234567890123
	Liabilities and Shareholders' Eq	uity			
16.	Accounts payable		123456789012		123456789012
17.	Mortgages, notes, and bonds payable in less than 1 y	ear	123456789012		123456789012
18.	Other current liabilities (Attach end of year schedule)		123456789012		123456789012
19.	Loans from shareholders		123456789012		123456789012
20.	Mortgages, notes, and bonds payable in 1 year or mo	re	123456789012		123456789012
21.	Other liabilities (Attach end of year schedule)		123456789012		123456789012
22.	Capital stocks		123456789012		123456789012
23.	Additional paid-in capital		123456789012		123456789012
24.	Retained earnings		123456789012		123456789012
25.	Adjustments to shareholders' equity (Attach end of ye	ar schedule)	123456789012		123456789012
26.	Less cost of treasury stock		(123456789012)		(123456789012)
27.	Total Liabilities and Shareholders' Equity		1234567890123		1234567890123
Sch.	M-1 Federal Schedule				
1.	Net income (loss) per books	1234567890	5. Income recorded on b	ooks this year not included o	n
2.	Income included on Federal Sch. K, Lines 1, 2, 3c, 4,	5a,	Federal Sch. K, Lines	1 through 10 (itemize):	
	6, 7, 8a, 9 and 10 not recorded on books this year (ite	mize):	Tax-exempt interest	1234567890	
	ABCDEFGHIJKLMNOPQRSTUVW	X	ABCDEFGHIJK	LMNOPQRSTUVW	X 1234567890
	ABCDEFGHIJKLMNOPQRSTUVW	X 1234567890	6. Deductions included o	n Federal Sch. K, Lines 1 th	rough
3.	Expenses recorded on books this year not included or	ı	12, 14I not charged ag	ainst book income	C C
	Federal Sch. K, Lines 1 through 12, and 14I (itemize):		this year (itemize):	, ,	
	a. Depreciation 1234567890		Depreciation	1234567890	
	b. Travel and entertainment 1234567890		•	LMNOPQRSTUVW	X 1234567890
	ABCDEFGHIJKLMNOPQRSTUVW	X 1234567890	7. Add Lines 5 and 6		1234567890
4.	Add Lines 1 through 3	1234567890	8. Income or Loss (Fed. S	Sch. K, Line 18)	1234567890
				, -,	

## CD-401S 2024 Page 5 (SD)

### ABCDEFGHIJ Legal Name (First 10 Characters)

Federal Employer ID Number

999123456

JUII. WIZ ANDIVSIS ULIN.C. AAA	Sch. M-2	Analysis of N.C. AAA
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	N.C. Accumulated	N.C. Other	Undistributed Taxable
	Adjustments	Adjustments	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)	
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

och i Nonapportionable inco	line			
(A) Nonapportionable Income	(B) Gross Amounts	(C) Related Expenses	(D) Net Amounts	(E) Net Amounts Allocated Directly to N.C.
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
ABCDEFGHIJKLMNOPQ	1234567890	1234567890	1234567890	1234567890
1. Nonapportionable Income			1234567890	

Nonapportionable Income

2. Nonapportionable Income Allocated to N.C.

1234567890

Explanation of why income listed is nonapportionable income rather than apportionable income: ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEF ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW ABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVWXYZABCDEFGHIJKLMNOPQRSTUVW

art 1. Domestic and Other Corporations Not Apportioning Franchise or Income Out	123.5678%	
art 2. Corporations Apportioning Franchise or Income to N.C. and to Other States		
	1. Within North Carolina	2. Total Everywhere
1. Gross Receipts Subject to Apportionment	1234567890	1234567890
2. Gross Rents Subject to Apportionment	1234567890	1234567890
3. Gross Royalties Subject to Apportionment	1234567890	1234567890
4. Dividends Subject to Apportionment	1234567890	1234567890
5. Interest Subject to Apportionment	1234567890	1234567890
6. Other Apportionable Income	1234567890	1234567890
7. Share of Receipts from Noncorporate Entities Subject to Apportionment	1234567890	1234567890
8. Total	1234567890	1234567890
9. N.C. Apportionment Factor		123.5678%
Part 3. Special Apportionment Formulas		123.5678%