

Part B: Transactions with Associated Enterprises

| Column I | | Column II | | Column III | | Column IV | |
|----------|--------------------------------|-----------------------------------|--|--------------------------|--|-------------------------|--|
| Item | Transaction Item | Associated Enterprise (AE) | | TP Methodology | | Arm's Length Price | |
| | Category of Transactions | Name of AE | | TP Method | | Comparable price/margin | |
| | Amount of Transaction (in LKR) | Associated enterprise's TIN | | Profit Level Indicator | | AL Range-Max | |
| | For loans, principal amount | Country of residence | | Price/Profit Margin/Rate | | AL Range-Med | |
| | For loans, ending balance | Criteria of Associated Enterprise | | Tested Enterprise | | AL Range-Min | |

Declaration

(to be completed by a Director/Principal Officer/Precedent Partner/Proprietor)

I,

with Identity Card No./Passport No.

 (*delete appropriately)

hereby declare that this form contains information that is true, correct and complete as at/...../.....

Designation

Signature

Date

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| D | D | / | M | M | / | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|---|---|

For Office use only

Date

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| D | D | / | M | M | / | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|---|---|

Name of Officer

Designation

Signature