



8A LIST OF SECURITIES AND BOOK-ENTRY SHARES 2023 CORPORATE TAXPAYER

Holdings of corporate stock, shares
of cooperatives, mutual fund shares,
subscription rights, option certificates,
other securities

Company name	Business ID
	Accounting period (ddmmyyyy-ddmmyyyy)
	-

a) Name of company or cooperative b) Business ID	Share quantity	Undepreciated acquisition cost for purposes of income tax		Comparison values ¹⁾			
				Per unit		Total value	
Fixed assets (Income Tax Act)		€	c	€	c	€	c
a)							
b)							
a)							
b)							
Total securities as fixed assets ²⁾				_____			
Financial assets (Income Tax Act)							
a)							
b)							
a)							
b)							
Total securities as financial assets ²⁾				_____			
Other assets (Income Tax Act)							
a)							
b)							
a)							
b)							
Total other assets ²⁾				_____			
Other long-term investments (Income Tax Act, TVL)							
a)							
b)							
a)							
b)							
Total other long-term inv. (Income Tax Act) ²⁾							
Fixed assets, financial assets, other assets and other long-term investments in total ²⁾ Always fill in the Totals.		Total undepreciated acquisition costs				Total comparison values	

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¹⁾ 'Comparison values' mean 70% of the final quotes of your stock holdings on the end date of company accounting period. For mutual fund shares, 'comparison values' are 70% of the values of calendar year end. For companies that are not stock-exchange listed, 'comparison values' equal the tax values printed on their Notice of Assessment letters. For housing-company shares acquired before 1 Jan 2006, 'comparison values' are their tax values for 2005. Housing-company shares acquired after 1 Jan 2006 are not treated as having any 'comparison values'. Therefore you should simply repeat their undepreciated acquisition costs in the Comparison values columns.

²⁾ In the calculation of net worth on the income tax return, use either Undepreciated acquisition cost for purposes of income tax or Comparison value, depending on which amount is greater at Fixed assets, financial assets, other assets and other long-term investments in total (Income Tax Act). Transfer the portion of fixed assets included in the greater amount to the field Financial-asset securities of the calculation of net worth, the portion of financial assets to Financial-asset securities, and the portion of other assets and other long-term investments to Securities.