

State of Rhode Island Division of Taxation
2021 RI-1120S
 Subchapter S Business Corporation Tax Return



21110399990101

| | | | |
|--|--|---------------------------------|------------|
| Federal employer identification number | | RI Secretary of State ID number | |
| For the taxable year from | | | |
| MM/DD/2021 | | through | MM/DD/YYYY |
| Name | | | |
| Address 1 | | | |
| Address 2 | | | |
| City, town or post office | | State | ZIP code |
| E-mail address | | NAICS code | |

Initial Return
 Short Year
 Pro-Forma
 Final Return
 Amended Return

Address Change
 Q-Sub Included* *If applicable, enter the number of Q-Sub companies are included in this return: _____

| | | |
|---------------------------|---|--|
| A Gross Receipts..... | A | |
| B Depreciable Assets..... | B | |
| C Total Assets..... | C | |

Schedule A - Computation of Tax Attach a complete copy of all pages and schedules of the federal return including all K-1's

| | | |
|---|----|--|
| 1 Federal taxable income | 1 | |
| 2 Total Deductions from page 2, Schedule B, line 1e | 2 | |
| 3 Total Additions from page 2, Schedule C, line 1f | 3 | |
| 4 Adjusted taxable income. Line 1 less line 2 plus line 3..... | 4 | |
| 5 Rhode Island Apportionment Ratio from page 4, Schedule I, line 5 | 5 | |
| 6 Apportioned Rhode Island taxable income. Multiply line 4 times line 5 | 6 | |
| 7 a Rhode Island Minimum Tax - \$400.00..... | 7a | |
| b Jobs Growth Tax..... | 7b | |
| 8 a TOTAL TAX. Add lines 7a and 7b..... | 8a | |

Check if a Jobs Growth Tax is being reported on line 7b.

Due on or before the 15th day of the 3rd month following the close of the taxable year

Mail to RI Division of Taxation - One Capitol Hill - Providence, RI 02908



| | |
|------|--|
| Name | Federal employer identification number |
| | |

| | | |
|---|----|--|
| 8 b Total tax from page 1, Schedule A, line 8a..... | 8b | |
| 9 a Payments made on 2021 declaration of estimated tax..... | 9a | |
| b Other payments..... | 9b | |
| 10 TOTAL PAYMENTS. Add lines 9a and 9b..... | 10 | |
| 11 Net tax due. Subtract line 10 from line 8b..... | 11 | |
| 12 (a) Interest _____ (b) Penalty _____ (c) Form 2220 Interest _____ | 12 | |
| 13 Total due with return. Add lines 11 and 12. Use Form RI-1120V..... | 13 | |
| 14 Overpayment. Subtract lines 8b and 12 from line 10..... | 14 | |
| 15 Amount of overpayment to be credited to 2022 estimated tax..... | 15 | |
| 16 Amount to be refunded. Subtract line 15 from line 14..... | 16 | |

Schedule B - Deductions to Federal Taxable Income

| | | |
|--|----|--|
| 1 a Exempt interest..... | 1a | |
| b Bonus depreciation and Section 179 expense adjustment..... | 1b | |
| c Modification for Tax Incentives for Employers under RIGL §44-55. Attach Form RI-107..... | 1c | |
| d Cash Basis Only - Deductions for Pass-Through Entity Tax Claimed in prior year (see instructions)..... | 1d | |
| e TOTAL DEDUCTIONS. Add lines 1a, 1b, 1c, and 1d. Enter here and on page 1, Schedule A, line 2..... | 1e | |

Schedule C - Additions to Federal Taxable Income

| | | |
|--|----|--|
| 1 a Interest (see instructions)..... | 1a | |
| b Bonus depreciation adjustment..... | 1b | |
| c Intangible addback..... | 1c | |
| d Pass-Through Entity Tax Elected to be paid under RIGL §44-11-2.3 | 1d | |
| e Taxable portion of Paycheck Protection Program Loan amount under RIGL §44-11-11(see instructions)..... | 1e | |
| f TOTAL ADDITIONS. Add lines 1a, 1b, 1c, 1d and 1e. Enter here and on page 1, Schedule A, line 3..... | 1f | |



| | |
|------|--|
| Name | Federal employer identification number |
| | |

Schedule D - Rhode Island Credits

Complete RI Schedule CR-PT, Other RI Credits for RI-1065 and RI-1120S filers, if the entity has credits passing through to its members.

Schedule E - Other Deductions to Federal Taxable Income

| | | | |
|--|---|--|--|
| 1 Elective Deduction for New Research and Development Facilities under RIGL §44-32-1..... | 1 | | |
| 2 Qualifying Investment in a Certified Venture Capital Partnership under RIGL § 44-32-2..... | 2 | | |

Schedule F - Final Determination of Net Income by Federal Government

Has the Federal Government changed your taxable income for any prior year which has not yet been reported to The Tax Administrator?..... Yes No
 If yes, complete an amended Form RI-1120S immediately (see instructions) and submit to the Tax Administrator with any remittance that may be due.

Changes made by the Federal Government in the income of any prior year must be reported to the Tax Administrator within 60 days after a final determination.

Schedule G - General Information

Location of principal place of business in Rhode Island _____

Location of corporation's books and records _____

List states to which you are liable for income or excise taxes for the taxable year _____

President _____ Treasurer _____

State and date of incorporation _____

Schedule H - Federal Taxable Income

| | | | | | |
|-----------------------------------|------|------|------|------|------|
| Enter amount for year that ended: | 2021 | 2020 | 2019 | 2018 | 2017 |
| | | | | | |

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| | | | |
|------------------------------|---------------------------|-------|------------------|
| Authorized officer signature | Print name | Date | Telephone number |
| | | | |
| Paid preparer signature | Print name | Date | Telephone number |
| | | | |
| Paid preparer address | City, town or post office | State | ZIP Code PTIN |
| | | | |

May the Division of Taxation contact your preparer? YES



| | |
|------|--|
| Name | Federal employer identification number |
|------|--|

Schedule I - Apportionment

Check if utilizing an alternative allocation apportionment calculation allowed under 44-11-14.1 through 44-11-14.6

Column A
Rhode Island

Column B
Everywhere

| AVERAGE NET BOOK VALUE | 1 a Inventory..... | 1a | | | |
|---|--|----|-------------------------|-----------|-----------|
| | b Depreciable assets..... | 1b | | | |
| | c Land..... | 1c | | | |
| | d Rent (8 times annual net rental rate)..... | 1d | | | |
| | e Total. Add lines 1a, 1b, 1c and 1d..... | 1e | | | |
| | f Ratio in Rhode Island. Line 1e, Col. A divided by line 1e, Col. B. Calculate to six (6) decimal places | 1f | | | __ . ____ |
| RECEIPTS | 2 a Gross receipts..... | 2a | Rhode Island Sales..... | | |
| | { Sales Under 44-11-14(a)(2)(i)(B)..... | | | | |
| | b Dividends..... | 2b | | | |
| | c Interest..... | 2c | | | |
| | d Rents..... | 2d | | | |
| | e Royalties..... | 2e | | | |
| | f Capital gains..... | 2f | | | |
| | g Ordinary income..... | 2g | | | |
| | h Other income..... | 2h | | | |
| | i Income exempt from federal taxation..... | 2i | | | |
| | j Total. Add lines 2a, 2b, 2c, 2d, 2e, 2f, 2g, 2h and 2i..... | 2j | | | |
| k Ratio in Rhode Island, line 2j, Col. A divided by line 2j, Col. B. Calculate to six (6) decimal places..... | 2k | | | __ . ____ | |
| SALARIES | 3 a Salaries and wages paid or incurred..... | 3a | | | |
| | b Ratio in Rhode Island. Line 3a, Col. A divided by line 3a, Col. B. Calculate to six (6) decimal places..... | 3b | | | __ . ____ |
| RATIO | 4 Total of Rhode Island ratios shown on lines 1f, 2k and 3b..... | 4 | | | __ . ____ |
| | 5 Apportionment Ratio. Divide line 4 by the number 3 or the number of ratios used. Enter here and on pg 1, Sch. A, line 5..... | 5 | | | __ . ____ |