 <div>Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas</div>		<div>Annual Income Tax Return</div> <div>For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate</div> <div>Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the taxpayer.</div>		<div>BIR Form No.</div> <div>1702-RT</div> <div>June 2013</div> <div>Page 1</div>	
1 For <input checked="" type="checkbox"/> Calendar <input type="checkbox"/> Fiscal		3 Amended Return?		4 Short Period Return?	
2 Year Ended (MM/20YY)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<div>12/2013</div>				5 Alphanumeric Tax Code (ATC)	
				<input type="checkbox"/> IC 055 <input type="checkbox"/> Minimum Corporate Income Tax (MCIT)	
				<input type="checkbox"/> <input checked="" type="checkbox"/> Normal Corporate Income Tax (NCIT)	

Part I – Background Information															
6 Taxpayer Identification Number (TIN)				004-660-928-0000				7 RDO Code				048			
8 Date of Incorporation/Organization (MM/DD/YYYY)								05/14/1996							
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)															
K O L I N M A R K E T I N G I N C .															
10 Registered Address (Indicate complete registered address)															
K O L I N B U I L D I N G E D S A C O R M A G A L L A N E S															
A V E N U E M A G A L L A N E S V I L L A G E M A K A T I															
11 Contact Number						12 Email Address									
- 8526473															
13 Main Line of Business										14 PSIC Code					
T R A D I N G A N D R E T A I L I N G															
15 Method of Deductions															
<input checked="" type="checkbox"/> Itemized Deductions [Sections 34 (A-J), NIRC] <input type="checkbox"/> Optional Standard Deduction (OSD) – 40% of Gross Income [Section 34(L), NIRC as amended by RA No.9504]															


Part II – Total Tax Payable (Do NOT enter Centavos)											
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)						87026					
17 Less: Total Tax Credits/Payments (From Part IV Item 45)						28334					
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)						58692					
19 Add: Total Penalties (From Part IV Item 50)											
20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51)						58692					
21 If Overpayment, mark "X" one box only (Once the choice is made, the same is irrevocable)											
<input type="checkbox"/> To be refunded				<input type="checkbox"/> To be issued a Tax Credit Certificate (TCC)				<input type="checkbox"/> To be carried over as a tax credit for next year/quarter			


We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)


TIFFANY CHUA SIY						OLIVER M. FILOTEO							
Signature over printed name of President/Principal Officer/ Authorized Representative						Signature over printed name of Treasurer/ Assistant Treasurer							
Title of Signatory		CHAIRMAN/PRESIDENT				CHIEF FINANCE OFFICER				Number of pages filed		08	
22 Community Tax Certificate (CTC) Number/SEC Reg. No.						23 Date of Issue (MM/DD/YYYY)		/ /					
24 Place of Issue						25 Amount, if CTC							


Part III – Details of Payment											
Details of Payment		Drawee Bank/ Agency		Number		Date (MM/DD/YYYY)		Amount			
26 Cash/Bank Debit Memo						/ /					
27 Check						/ /		58692			
28 Tax Debit Memo						/ /					
29 Others (Specify Below)						/ /					

Machine Validation/Revenue Official Receipt Details (if not filed with an Authorized Agent Bank)								Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)			

Annual Income Tax Return Page 2		BIR Form No. 1702-RT June 2013		 1702-RT06/13P2	
Taxpayer Identification Number (TIN)			Registered Name		
0 0 4 6 6 0 9 2 8 0 0 0 0			K O L I N M A R K E T I N G I N C.		
Part IV - Computation of Tax (Do NOT enter Centavos)					
30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)			2 5 5 1 3 3 7 4		
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)			2 3 3 7 0 1 1 2		
32 Gross Income from Operation (Item 30 Less Item 31)			2 1 4 0 2 6 2		
33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)					
34 Total Gross Income (Sum of Items 32 & 33)			2 1 4 0 2 6 2		
Less: Deductions Allowable under Existing Law					
35 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)			1 8 5 2 4 5 1		
36 Special Allowable Itemized Deductions (From Schedule 5 Item 5)					
37 NOLCO (only for those taxable under Sec. 27(A to C); Sec. 28(A)(1) (A)(6)(b) of the Tax Code (From Schedule 6A Item 8D)					
38 Total Itemized Deductions (Sum of Items 35 to 37)			1 8 5 2 4 5 1		
OR [in case taxable under Sec 27(A) & 28(A)(1)]					
39 Optional Standard Deduction (40% of Item 34)					
40 Net Taxable Income (Item 34 Less Item 38 OR Item 39)			2 9 0 0 8 8		
41 Income Tax Rate			30.0%		
42 Income Tax Due other than MCIT (Item 40 x Item 41)			8 7 0 2 6		
43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34)			4 2 8 0 5		
44 Total Income Tax Due (Normal Income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To Part II Item 16)			8 7 0 2 6		
45 Less: Total Tax Credits/Payments (From Schedule 7 Item 12) (To Part II Item 17)			2 8 3 3 4		
46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II Item 18)			5 8 6 9 2		
Add Penalties					
47 Surcharge					
48 Interest					
49 Compromise					
50 Total Penalties (Sum of Items 47 to 49) (To Part II Item 19)					
51 Total Amount Payable (Overpayment) (Sum Item 46 & 50) (To Part II Item 20)			5 8 6 9 2		
Part V - Tax Relief Availment (Do NOT enter Centavos)					
52 Special Allowable Itemized Deductions (30% of Item 36)					
53 Add: Special Tax Credits (From Schedule 7 Item 9)					
54 Total Tax Relief Availment (Sum of Items 52 & 53)					
Part VI - Information - External Auditor/Accredited Tax Agent					
55 Name of External Auditor/Accredited Tax Agent					
C E S A R R M A R C E L O					
56 TIN			1 3 5 0 6 1 9 6 4 0 0 0		
57 Name of Signing Partner (If External Auditor is a Partnership)					
58 TIN					
59 BIR Accreditation No.		60 Issue Date (MM/DD/YYYY)		61 Expiry Date (MM/DD/YYYY)	
A N - 0 9 0 0 3 4 - 3 9 1 - 2 0 1 3		0 6 / 0 6 / 2 0 1 3		0 6 / 0 5 / 2 0 1 6	

<div>Annual Income Tax Return</div> <div>Page 3 - Schedules 1 &amp; 2</div>		<div>BIR Form No.</div> <div>1702-RT</div> <div>June 2013</div>	<div></div> <div>1702-RT06/013P3</div>
Taxpayer Identification Number (TIN)		Registered Name	
0046609280000		KOLING INC.	
Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)			
1 Sale of Goods/Properties		25513374	
2 Sale of Services			
3 Lease of Properties			
4 Total (Sum of Items 1 to 3)			
5 Less: Sales Returns, Allowances and Discounts			
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30)		25513374	
Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)			
Schedule 2A - Cost of Sales (For those Engaged in Trading)			
1 Merchandise Inventory - Beginning			
2 Add: Purchases of Merchandise		23370112	
3 Total Goods Available for Sale (Sum of Items 1 & 2)			
4 Less: Merchandise Inventory, Ending			
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)		23370112	
Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)			
6 Direct Materials, Beginning			
7 Add: Purchases of Direct Materials			
8 Materials Available for Use (Sum of Items 6 & 7)			
9 Less: Direct Materials, Ending			
10 Raw Materials Used (Item 8 Less Item 9)			
11 Direct Labor			
12 Manufacturing Overhead			
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)			
14 Add: Work in Process, Beginning			
15 Less: Work in Process, Ending			
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)			
17 Finished Goods, Beginning			
18 Less: Finished Goods, Ending			
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Sched. 2 Item 27)			
Schedule 2C - Cost of Services			
(For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)			
20 Direct Charges - Salaries, Wages and Benefits			
21 Direct Charges - Materials, Supplies and Facilities			
22 Direct Charges - Depreciation			
23 Direct Charges - Rental			
24 Direct Charges - Outside Services			
25 Direct Charges - Others			
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)			
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)			


Annual Income Tax Return Page 4 - Schedules 3 & 4										BIR Form No. 1702-RT June 2013										 1702-RT06/13P4									
Taxpayer Identification Number (TIN)															Registered Name														
0 0 4 6 6 0 9 2 8 0 0 0 0															K O L I N M A R K E T I N G I N C.														
Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary)																													
1																													
2																													
3																													
4	Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 33)																												
Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)																													
1	Advertising and Promotions																												
	Amortizations (Specify on Items 2, 3 & 4)																												
2																													
3																													
4																													
5	Bad Debts															1 9 8 3 3 5													
6	Charitable Contributions																												
7	Commissions																												
8	Communication, Light and Water															1 9 6 0 0													
9	Depletion																												
10	Depreciation																												
11	Director's Fees																												
12	Fringe Benefits																												
13	Fuel and Oil																												
14	Insurance																												
15	Interest																												
16	Janitorial and Messengerial Services																												
17	Losses																												
18	Management and Consultancy Fee																												
19	Miscellaneous																												
20	Office Supplies															1 6 4 6 6 2													
21	Other Services																												
22	Professional Fees															4 5 0 0 0													
23	Rental																												
24	Repairs and Maintenance - (Labor or Labor & Materials)																												
25	Repairs and Maintenance - (Materials/Supplies)																												
26	Representation and Entertainment															1 5 3 2 4 7													
27	Research and Development																												
28	Royalties																												
29	Salaries and Allowances															6 1 1 5 1 5													

Annual Income Tax Return Page 5 - Schedules 4, 5 & 6										BIR Form No. 1702-RT June 2013										 1702-RT06/13P5									
Taxpayer Identification Number (TIN)															Registered Name														
0 0 4 6 6 0 9 2 8 0 0 0 0															K O L I N M A R K E T I N G I N C.														
Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)																													
30 Security Services																													
31 SSS, GSIS, Philhealth, HDMF and Other Contributions															5 2 1 2 0														
32 Taxes and Licenses															4 1 2 4 8 0														
33 Tolling Fees																													
34 Training and Seminars																													
35 Transportation and Travel															1 9 5 2 4 2														
Others [Specify below; Add additional sheet(s), if necessary]																													
36 B A N K C H A R G E S															2 5 0														
37																													
38																													
39																													
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 35)															1 8 5 2 4 5 1														
Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)																													
Description										Legal Basis										Amount									
1																													
2																													
3																													
4																													
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 36)																													
Schedule 6 - Computation of Net Operating Loss Carry Over (NOLCO)																													
1 Gross Income (From Part IV Item 34)															2 1 4 2 5 3 9														
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law															1 8 5 2 4 5 1														
3 Net Operating Loss (To Schedule 6A)															2 9 0 0 8 8														
Schedule 6A - Computation of Available Net Operating Loss Carry Over (NOLCO)																													
Net Operating Loss															B) NOLCO Applied Previous Year														
Year Incurred										A) Amount																			
4																													
5																													
6																													
7																													
Continuation of Schedule 6A (Item numbers continue from table above)																													
C) NOLCO Expired										D) NOLCO Applied Current Year										E) Net Operating Loss (Unapplied)									
4																													
5																													
6																													
7																													
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV Item 37)																													



1702-RT06/13P7

[illegible]

Annual Income Tax Return Page 8 - Schedules 12 & 13		BIR Form No. 1702-RT June 2013		 1702-RT06/13P8	
Taxpayer Identification Number (TIN)			Registered Name		
0 0 4 6 6 0 9 2 8 0 0 0 0			K O L I N M A R K E T I N G I N C		
Schedule 12 - Supplemental Information (Attach additional sheet/s, if necessary)					
I) Gross Income/ Receipts Subjected to Final Withholding	A) Exempt		B) Actual Amount/Fair Market Value/Net Capital Gains		C) Final Tax Withheld/Paid
1 Interests					0
2 Royalties					0
3 Dividends					0
4 Prizes and Winnings					0
II) Sale/Exchange of Real Properties			A) Sale/Exchange #1		B) Sale/Exchange #2
5 Description of Property (e.g., land, improvement, etc.)					0
6 OCT/TCT/CCT/Tax Declaration No.					0
7 Certificate Authorizing Registration (CAR) No.					0
8 Actual Amount/Fair Market Value/Net Capital Gains					0
9 Final Tax Withheld/Paid					0
III) Sale/Exchange of Shares of Stock			A) Sale/Exchange #3		B) Sale/Exchange #4
10 Kind (PS/CS) / Stock Certificate Series No.			/		0
11 Certificate Authorizing Registration (CAR) No.					0
12 Number of Shares					0
13 Date of Issue (MM/DD/YYYY)			/ /		
14 Actual Amount/Fair Market Value/Net Capital Gains					0
15 Final Tax Withheld/Paid					0
IV) Other Income (Specify)			A) Other Income #1		B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)					0
					0
17 Actual Amount/Fair Market Value/Net Capital Gains					0
18 Final Tax Withheld/Paid					0
19 Total Final Tax Withheld/Paid (Sum of Items 1C to 4C, 9A,9B,15A,15B,18A &18B)					0
Schedule 13- Gross Income/Receipts Exempt from Income Tax					
1 Return of Premium (Actual Amount/Fair Market Value)					0
I) Personal/Real Properties Received thru Gifts, Bequests, and Devises			A) Personal/Real Properties #1		B) Personal/Real Properties #2
2 Description of Property (e.g., land, improvement, etc.)					0
3 Mode of Transfer (e.g. Donation)					0
4 Certificate Authorizing Registration (CAR) No.					0
5 Actual Amount/Fair Market Value					0
II) Other Exempt Income/Receipts			A) Other Exempt Income #1		B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)					0
					0
7 Actual Amount/Fair Market Value/Net Capital Gains					0
8 Total Income/Receipts Exempt from Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)					0