ign Corpo	ration	OMB No. 1545-0123				
and ending	. 20	0004				

		nt of the evenue :	e Treasury Service	► Go to www.irs.ge	ov/Form1120F for in	nsti	ructions and th	ne late	st inform	ation.		2	<u> </u>	4 7
		Name	-						Employ	er iden	tification n	umber		
.														
Ту	ре	Numb	er, street, and	room or suite no. (see instructions	s)				Check	box(es) if:		Initial ret	urn
or									Nar	ne or ad	dress chang	ge 🗌	Final ret	urn
Pri	nτ	City o	r town, state o	r province, country, and ZIP or for	eign postal code				Firs	t post-n	nerger returr		Amende	d return
									Sch	iedule M	I-3 attached	Ē	Protectiv	e return
A	Соц	ntry of	incorporatio	on		F	If the corporat	ion ha	d an agen	t in the	LInited S	tates	at any ti	me during
				whose laws the income repo		_	the tax year, e		.a a ago			14100	a. a,	
_							(1) Type of age							
С	Date	e incor	porated				(2) Name							
				tion's primary books and reco			(3) Address							
			•	y)	` • · ·									
						F	See the instruc							
	(2) F	Princip	al location of	worldwide business		-	(1) Business a				•	•		
	(-,						(2) Business a							
							(3) Product or	servic	 e ▶					
	(3) If			naintains an office or place of		G	Check method	of ac	countina:	(1)	Cash	(2)	Accr	ual
			•	k here		_	(3) Other (s		_	(-, [• • • • • • • • • • • • • • • • • •	(-)		
		J	<u> </u>		utation of Tax D	Due								
1	Ta	ax from	Section I. lir	ne 11, page 3				1						
2				Schedule J, line 9, page 5 .			t	2						
3				add lines 6 and 10 on page 6)			T	3						
4			,	1 through 3			-				. 4	1		
5а				redited to 2021	1 1	•	· · · · i	•	 					
b				payments										
c				olied for on Form 4466)							
d				ough 5c			,	5d						
e			osited with F	· ·			†	5e						
f		•		undistributed capital gains (a			t t	5f						
g g			•	paid on fuels (attach Form 41	•		t	5g						
9 h				se			T T	5h						
i				d or withheld at source (add			T T	0						
٠			•	805 (attach Forms 8288-A and				5i						
j				lines 5d through 5i			-				. 5j	1		
6				y (see instructions). Check if F							6			
7				e 5j is smaller than the total o				·			. 7			
8а				e 5j is larger than the total of li	*			·			. 8a			
b				ment on line 8a resulting fro	•		•	Chai	tere 3 ar	 nd 4. (fi				
			e W, line 7, p	•			withinera ander	Ona			. 8b			
9			•	Ba you want Credited to 2022	estimated tax		· · · · ·	•	 Re	 funde				
_		Under	penalties of pe	rjury, I declare that I have examined	this return, including acco				ements, and	to the b		nowledo	ge and beli	ief, it is true,
Si	gn	correc	et, and complete	. Declaration of preparer (other than ta	xpayer) is based on all info	orma	ation of which prepa	rer has	any knowledo	ge.	1/	av tho	RS discuss	this return
	ere	k				k					w	ith the p	reparer shoust uctions)?	
	,, 0	│	Signature of of	ficer	Date	•	Title				(s		es	No
_				eparer's name	Preparer's signature	-		10	Date	1	<u> </u>	F	TIN	
Pa			71 - F		,						Check self-emplo	if		
	-	rer	Firm's name	>						Firm's	EIN ▶	,		
Us	Jse Only Firm's name Firm's na									Phone				
			. IIIII o addi Go							1 110110				

Form 1120-F (2021) Page 2 Additional Information (continued from page 1) Yes No At the end of the tax year, did any individual, partnership, H Did the corporation's method of accounting change corporation, estate, or trust own, directly or indirectly, 50% from the preceding tax year? or more of the corporation's voting stock? (See section 267 If "Yes," attach a statement with an explanation. Did the corporation's method of determining income If "Yes," attach a statement showing the name and change from the preceding tax year? identifying number. (Do not include any information already entered in item T.) Enter percentage owned ▶ If "Yes," attach a statement with an explanation. W (1) Is the corporation taking a position on this return that a Did the corporation file a U.S. income tax return for U.S. tax treaty overrules or modifies an Internal Revenue law of the United States, thereby causing a reduction of tax? . (1) At any time during the tax year, was the If "Yes," the corporation is generally required to complete corporation engaged in a trade or business in the and attach Form 8833. See Form 8833 for exceptions. Note: Failure to disclose a treaty-based return position may (2) If "Yes," is taxpayer's trade or business within the result in a \$10,000 penalty (see section 6712). United States solely the result of a section 897 (2) Is the corporation claiming treaty benefits pursuant to, or (FIRPTA) sale or disposition? otherwise filing its return pursuant to, a Competent Authority determination or an Advance Pricing Agreement? . . . L Did the corporation have a permanent establishment If "Yes," attach a copy of the Competent Authority in the United States for purposes of any applicable tax determination letter or Advance Pricing Agreement to your treaty between the United States and a foreign If "Yes," enter the name of the foreign country: X During the tax year, did the corporation own any entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? . . M Did the corporation have any transactions with related If "Yes." attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each such entity. If "Yes," Form 5472 may have to be filed (see instructions). (1) Did a partnership allocate to the corporation a Υ Enter number of Forms 5472 attached ▶ distributive share of income from a directly owned Is the corporation a controlled foreign corporation? partnership interest, any of which is ECI or treated as ECI by (See section 957(a) for definition.) the partnership or the partner? If "Yes," attach Schedule P. See instructions. Is the corporation a personal service corporation? (See instructions for definition.) (2) During the tax year, did the corporation own, directly or indirectly, at least a 10% interest, in any foreign partnership? Enter tax-exempt interest received or accrued during the tax year (see instructions) ▶ \$_____ If "Yes," see instructions for required attachment. **Z** (1) Has the corporation engaged in any transactions the **Q** At the end of the tax year, did the corporation own, results of which are subject to the arm's-length standard directly or indirectly, 50% or more of the voting stock under section 482 and its regulations? of a U.S. corporation? (See section 267(c) for rules of (2) Has the corporation recognized any interbranch amounts? If "Yes," attach statement (see instructions) If "Yes," attach a statement showing (1) name and EIN of such U.S. corporation; (2) percentage owned; AA Is the corporation required to file Schedule UTP (Form and (3) taxable income or (loss) before NOL and 1120), Uncertain Tax Position Statement (see instructions)? special deductions of such U.S. corporation for the If "Yes," complete and attach Schedule UTP. tax year ending with or within your tax year. BB During the corporation's tax year, did the corporation make R If the corporation has an NOL for the tax year and is any payments that would require it to file Forms 1042 and electing to forego the carryback period, check here 1042-S under chapter 3 (sections 1441 through 1464) or (see instructions) chapter 4 (sections 1471 through 1474) of the Code? . . . **S** Enter the available NOL carryover from prior tax years. **CC** Is the corporation (including the home office or any branch) (Do not reduce it by any deduction on line 30a, page a qualified derivatives dealer (QDD)? 4.) ▶ \$ (1) If "Yes," attach Schedule Q (Form 1120-F) (see instructions) (2) If "Yes," enter the QI-EIN ▶ T Is the corporation a subsidiary in a parent-subsidiary controlled group? DD Does the corporation have gross receipts of at least \$500 If "Yes," enter the parent corporation's: million in any of the 3 preceding tax years (see sections (1) EIN ▶ 59A(e)(2) and (3))? If "Yes," complete and attach Form 8991. (2) Name ► EE During the tax year, did the corporation pay or accrue any (1) Is the corporation a dealer under section 475?. . interest or royalty for which a deduction is not allowed under section 267A (see instructions)?

If "Yes," enter the total amount of the disallowed deductions . . . ▶

(2) Did the corporation mark to market any securities or commodities other than in a dealer capacity? . . .

Addi	tional Information (continued from page	: 2)		НН	H Durir	ng the tax ye	ar,	did the corporation di	spose of an	Yes	No
	d the corporation have an election under section (3)(i) for any real property trade or business or an	n H	No		inter	est in a partne	rship	that directly or indirect nin the United States?	ly engaged in		
fa	rming business in effect during the tax year (sestructions)?	e L		III				aching Form 8996 to Fund?			
	pes the corporation satisfy one or more of the llowing (see instructions)?					es," enter amo n 8996, line 15		from ... ▶ \$			
CL	The corporation owns a pass-through entity with trent, or prior year carryover, excess business interest pense.										
rei	The corporation's aggregate average annual grosceipts (determined under section 448(c)) for the 3 ta ars preceding the current tax year are more than \$2 llion and the corporation has business interest expense.	x									
CC	The corporation is a tax shelter and the propration has business interest expense. "Yes," to any, complete and attach Form 8990.	э									
		L Feforatio		. ^	\	\ \A/:+ -	ء ماله	Canduct of a Tra	da ay Duain	:	ماله م
	TION I—Income From U.S. Sources No ed States—Do not report items properly with								de or Busin	ess i	n tne
Form types treaty	t all gross transportation income subject to 4% tax 1042-S. The rate of tax on these gross income item of income. Enter treaty rates where applicable. If th rates apply to a type of income (for example, subsiquent showing the amounts, tax rates, and withholding	s is 30% o e corporat diary and p	r suc tion ortfo	ch l is d	lower i claimi	rate specified on the specified of the s	oy ta a ty	ax treaty. No deductions rate, also complete ite	are allowed ag	ainst t 2. If m	these
Name	e of treaty country, if any ►										
	(a) Class of income (see instructions)	(b) Gross a		nt		(c) Rate of tax (%)	(d) Amount of tax liability	Amount of U.S paid or withheld	incon	
1	Interest										
2a	Dividends (excluding payments received by QDDs in their equity derivatives dealer capacity)										
2b	Dividend equivalents (excluding payments received by QDDs in their equity derivatives dealer capacity)										
3	Rents										
4	Royalties										
5	Annuities										
6	Gains from disposal of timber, coal, or domestic iron ore with a retained economic interest (attach supporting statement)										
7	Gains from sale or exchange of patents, copyrights, etc.										
8	Fiduciary distributions (attach supporting statement)										
9	Gross transportation income (see instructions)					4					
10	Other items of income										
11	Total. Enter here and on line 1, page 1										
12	Total. Enter here and include on line 5i, page 1								1		
13	Is the corporation fiscally transparent under the listed above?				٠				. Tes		No

Form 1120-F (2021)

Page 3

Form 1120-F (2021) Page **4**

SECTION II - Income Effectively Connected With the Conduct of a Trade or Business in the United States (see instructions) Important: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return in the instructions. Gross receipts or sales **b** Less returns and allowances c Bal▶ 1c Gross profit (subtract line 2 from line 1c) ncome Interest Capital gain net income (attach Schedule D (Form 1120)) **Total income.** Add lines 3 through 10 . Deductions (See instructions for limitations on deductions.) Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts) Interest expense from Schedule I, line 25 (see instructions) Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . Reserved for future use . . Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions) Taxable income before NOL deduction and special deductions (subtract line 28 from line 11) Less: a Net operating loss deduction (see instructions) 30a

c Add lines 30a and 30b . .

Form **1120-F** (2021)

30c

Form 1120-F (2021) Page **5**

SECTION II - Income Effectively Connected With the Conduct of a Trade or Business in the United States (continued) Schedule C **Dividends and Special Deductions** (see instructions) (c) Special deductions: (a) Dividends (b) % (a) \times (b) Dividends from less-than-20%-owned domestic corporations (other 50 Dividends from 20%-or-more-owned domestic corporations (other than 2 65 see instructions 3 Dividends on certain debt-financed stock of domestic and foreign corporations (section 246A) 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 23.3 26.7 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . 6 Dividends from less-than-20%-owned foreign corporations 50 65 7 Dividends from 20%-or-more-owned foreign corporations 8 **Subtotal.** Add lines 1 through 7. See instructions for limitation Dividends from foreign corporations not included on line 3, 6, or 7 . . . 9 10 IC-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d)) 11 12 Deduction for dividends paid on certain preferred stock of public utilities . 13 **Total dividends.** Add column (a), lines 8 through 11. Enter here and on line 4, page 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) 2 2 3 Base erosion minimum tax amount (attach Form 8991) . . . Add lines 2 and 3 4 Foreign tax credit (attach Form 1118) General business credit (attach Form 3800) b Credit for prior year minimum tax (attach Form 8827) 5c С Bond credits from Form 8912

☐ Form 8611

☐ Form 8902

Form 8697

Other (attach statement) . .

☐ Form 8866

Total tax. Add lines 7 and 8. Enter here and on line 2, page 1

Subtract line 6 from line 4

Other taxes. Check if from: Form 4255

6

7

8

Form **1120-F** (2021)

8

9

Part I—Branch Profits Tax (see instructions) 1 Enter the amount from Section II, line 29	ent	
2 Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required statements showing the nature and amount of adjustments.) (See instructions.)	ent	
showing the nature and amount of adjustments.) (See instructions.)		
3 Effectively connected earnings and profits. Combine line 1 and line 2	2	
	3	
4a Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	
b Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	
c Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter t		
result here and skip to line 4e		
d Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	
e Non-previously taxed accumulated effectively connected earnings and profits. Enter excess, if any, of effective connected earnings and profits for preceding tax years beginning after 1986 over any dividend equivalent amounts.	,	
for those tax years	4e	
5 Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on li 4c, add the lesser of line 4d or line 4e to line 3 and enter the total here		
6 Branch profits tax. Multiply line 5 by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also completem W on page 2	ete	
Part II - Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-	F))	
7a Enter the interest from Section II, line 18	7a	
b Enter the inverse of the total amount deferred, capitalized, and disallowed from Schedule I, line 24g (i.e., if line 2 is negative, enter as a positive number; if line 24g is positive, enter as a negative number)	~	
c Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c	
8 Branch Interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22 the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box	ign	
9a Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0	9a	
b If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions rules for computing this amount). Otherwise, enter -0		
c Subtract line 9b from line 9a	9c	
10 Tax on excess interest. Multiply line 9c by 30% (0.30) (or lower treaty rate if the corporation is a qualification resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page	1.	
Also complete item W on page 2	10	
Part III—Additional Information		
11 Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to: a A complete termination of all U.S. trades or businesses?		Yes No

If **11a** or **11b** applies and the transferee is a domestic corporation, attach Form 8848. If **11c** applies, attach the statement required by Temporary Regulations section 1.884-2T(d)(5).

c The tax-free incorporation of a U.S. trade or business? .

	e: Check if completing on ► U.S. bas		asis		
Sc	hedule L Balance Sheets per Book	(S			
		Beginning	of tax year	End of t	ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	((
3	Inventories			,	
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6a	Interbranch current assets*				
b	Other current non-U.S. assets*				
C	Other current U.S. assets*				
7	Loans to shareholders				
8	Mortgage and real estate loans				
	Other loans and investments—non-U.S.				
Ja	assets*				
b	Other loans and investments—U.S. assets* .				
	Buildings and other depreciable assets				
	Less accumulated depreciation	((
	Depletable assets	,		,	
	Less accumulated depletion	((
12	Land (net of any amortization)				
	Intangible assets (amortizable only)				
b	Less accumulated amortization	((
14	Assets held in trust				
15	Other non-current interbranch assets*				
16a	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				
17	Total assets				
	Liabilities				
18	Accounts payable				
19	Mortgages, notes, bonds payable in less than				
	1 year:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
20	Other current liabilities*				
21	Loans from shareholders				
22	Mortgages, notes, bonds payable in 1 year or				
	more:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
23	Liabilities held in trust				
24a	Other interbranch liabilities*				
b	Other third-party liabilities*				
	Equity				
25	Capital stock: a Preferred stock				
	b Common stock				
26	Additional paid-in capital				
27	Retained earnings—Appropriated*				
28	Retained earnings—Unappropriated				
29	Adjustments to shareholders' equity*				
30	Less cost of treasury stock		()		()
31	Total liabilities and shareholders' equity		I		

Form 1120-F (2021)

Form 1120-F (2021) Page **8**

	· · ·		
Sc	nedule W Overpayment Resulting From Tax Deducted and Withheld Under Chapters 3	and 4	
1	Total Chapter 3 and 4 payments. Enter the amount from page 1, line 5i	1	
2	Enter the tax amount from page 1, line 1		
3	Enter the portion of the tax amount shown on page 1, line 2, pertaining to income associated with amounts deducted and withheld under sections 1445 and 1446 (see instructions for general guidelines)		
4	Total Chapter 3 and 4 tax. Combine lines 2 and 3	4	
5	Tentative overpayment resulting from tax deducted and withheld under Chapters 3 and 4.		
	Subtract line 4 from line 1	5	
6	Enter the amount from page 1, line 8a	6	
7	Overpayment resulting from tax deducted and withheld under Chapters 3 and 4.		
	Enter the smaller of line 5 or line 6. Enter the result here and on page 1, line 8b	7	

Form **1120-F** (2021)