

State of Rhode Island Division of Taxation

2023 RI-1120S

Subchapter S Business Corporation Tax Return



23110399990101

Reserved for 2D barcode

Federal employer identification number RI Secretary of State ID number

9999999999 9999999999999999

For the taxable year from

01/01/2023 through 12/31/2023

Name

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address 1

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address 2

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

City, town or post office

State ZIP code

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX 99999

E-mail address

NAICS code

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX

x: 5.25 in

y: 1.25 in

w: 2.50 in

h: 2.75 in

☒ 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: 99999

A Gross Receipts..... A 99999999999999 99
B Depreciable Assets..... B 99999999999999 99
C Total Assets..... C 99999999999999 99

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 99999999999999 99
2 Total Deductions from page 2, Schedule B, line 1e 2 99999999999999 99
3 Total Additions from page 2, Schedule C, line 1f 3 99999999999999 99
4 Adjusted taxable income. Line 1 less line 2 plus line 3 4 99999999999999 99
5 Rhode Island Apportionment Ratio from page 4, Schedule I, line 5 5 0.099999
6 Apportioned Rhode Island taxable income. Multiply line 4 times line 5 6 9999999999 99
7a Rhode Island Minimum Tax - \$400.00..... 7a 99999999999999 99
b Jobs Growth Tax..... 7b 99999999999999 99 ☒ Check if a Jobs Growth Tax is being reported on line 7b.
c RI Pass-through withholding from RI Schedule PTW, line 13..... 7c 99999999999999 99
d RESERVED FOR FUTURE USE..... 7d
8a TOTAL TAX AND WITHHOLDING. Add lines 7a through 7d..... 8a 99999999999999 99

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



Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

8b Total tax and withholding from page 1, Schedule A, line 8a.....	8b	99999999999999	99
9a Payments made on 2023 declaration of estimated tax.....	9a	99999999999999	99
b Rhode Island Pass-through withholding paid on entity's behalf....	9b	99999999999999	99
c Nonresident withholding on real estate sales in 2023.....	9c	99999999999999	99
d Other payments.....	9d	99999999999999	99
10 TOTAL PAYMENTS. Add lines 9a through 9d.....	10	99999999999999	99
11 Net tax due. Subtract line 10 from line 8b.....	11	99999999999999	99
12 (a) Interest <u>999999.</u> (b) Penalty <u>999999.</u> (c) Form 2220 Interest <u>999999.</u>	12	99999999999999	99
13 Total due with return. Add lines 11 and 12. (Use Form BUS-V).....	13	99999999999999	99
14 Overpayment. Subtract lines 8b and 12 from line 10.....	14	99999999999999	99
15 Amount of overpayment to be credited to 2024 estimated tax.....	15	99999999999999	99
16 Amount to be refunded. Subtract line 15 from line 14.....	16	99999999999999	99

Schedule B - Deductions to Federal Taxable Income

1a Exempt interest.....	1a	99999999999999	99
b Bonus depreciation and Section 179 expense adjustment.....	1b	99999999999999	99
c Modification for Tax Incentives for Employers under R.I. Gen. Laws §44-55. Attach Form RI-107.....	1c	99999999999999	99
d Cash Basis Only - Deductions for Pass-through Entity Tax Claimed in prior year (see instructions).....	1d	99999999999999	99
e TOTAL DEDUCTIONS. Add lines 1a, 1b, 1c, and 1d. Enter here and on page 1, Schedule A, line 2.....	1e	99999999999999	99

Schedule C - Additions to Federal Taxable Income

1a Interest (see instructions).....	1a	99999999999999	99
b Bonus depreciation adjustment.....	1b	99999999999999	99
c Intangible addback.....	1c	99999999999999	99
d Pass-Through Entity Tax Elected to be paid under R.I. Gen. Laws §44-11-3.....	1d	99999999999999	99
e Taxable portion of Paycheck Protection Program Loan amount under R.I. Gen. Laws §44-11-11(see instructions)	1e	99999999999999	99
f TOTAL ADDITIONS. Add lines 1a, 1b, 1c, 1d and 1e. Enter here and on page 1, Schedule A, line 3.....	1f	99999999999999	99



Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

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 R.I. Gen. Laws §44-32-1.....	1	9999999999999999	99
2	Qualifying Investment in a Certified Venture Capital Partnership under R.I. Gen. Laws § 44-32-2.....	2	9999999999999999	99

Schedule F - Final Determination of Net Income by Federal GovernmentHas 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Location of corporation's books and records	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
List states to which you are liable for income or excise taxes for the taxable year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
President	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Treasurer	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
State and date of incorporation	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Schedule H - Federal Taxable Income

Enter amount for year that ended:	2023	2022	2021	2020	2019
	999999999.	999999999.	999999999.	999999999.	999999999.

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	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	10/01/2023	(999) 999-9999	
Paid preparer signature	Print name	Date	Telephone number	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	10/01/2023	(999) 999-9999	
Paid preparer address	City, town or post office	State	ZIP Code	PTIN
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XX	99999	P99999999

May the Division of Taxation contact your preparer? YES ☒



23110399990104

Name

Federal employer identification number

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

99-9999999

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 IslandColumn B
Everywhere

AVERAGE NET BOOK VALUE

RECEIPTS

SALARIES

RATIO

1	a Inventory.....	1a	99999999999999 99	99999999999999 99
	b Depreciable assets.....	1b	99999999999999 99	99999999999999 99
	c Land.....	1c	99999999999999 99	99999999999999 99
	d Rent (8 times annual net rental rate).....	1d	99999999999999 99	99999999999999 99
	e Total. Add lines 1a, 1b, 1c and 1d.....	1e	99999999999999 99	99999999999999 99
	f Ratio in Rhode Island. Line 1e, Col. A divided by line 1e, Col. B. Calculate to six (6) decimal places	1f		0.999999
	Rhode Island Sales.....		99999999999999 99	99999999999999 99
2	a Gross receipts.....	2a	99999999999999 99	
	Sales Under 44-11-14(a)(2)(i)(B).....		99999999999999 99	
	b Dividends.....	2b	99999999999999 99	99999999999999 99
	c Interest.....	2c	99999999999999 99	99999999999999 99
	d Rents.....	2d	99999999999999 99	99
	e Royalties.....	2e	99999999999999 99	99999999999999 99
	f Capital gains.....	2f	99999999999999 99	99999999999999 99
	g Ordinary income.....	2g	99999999999999 99	99999999999999 99
	h Other income.....	2h	99999999999999 99	99999999999999 99
	i Income exempt from federal taxation.....	2i	99999999999999 99	99999999999999 99
	j Total. Add lines 2a, 2b, 2c, 2d, 2e, 2f, 2g, 2h and 2i.....	2j	99999999999999 99	99999999999999 99
	k Ratio in Rhode Island, line 2j, Col. A divided by line 2j, Col. B. Calculate to six (6) decimal places.....	2k		0.999999
3	a Salaries and wages paid or incurred.....	3a	99999999999999 99	99999999999999 99
	b Ratio in Rhode Island. Line 3a, Col. A divided by line 3a, Col. B. Calculate to six (6) decimal places.....	3b		0.999999
4	Total of Rhode Island ratios shown on lines 1f, 2k and 3b.....	4		0.999999
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		0.999999