

TAX YEAR

:

2024

COMPANY:

TYPE

NUMBER OF OWNERS

FORM

COMPANY NAME WITH LLC or INC (XXXX, LLC or XXXX, INC)

EIN

ADDRESS LINE 1 (STREET ADDRESS, SUITE / APARTMENT NO.)

ADDRESS LINE 2 (CITY, STATE, POSTAL CODE, COUNTRY)

DATE INCORPORATED

COUNTRY OF INCORPORATION

STATE OF INCORPORATION

COMPANY ACTIVITY:

a. What does the company do (short description):

b. Do you have any US employees?

c. Did you ship any products from the U.S.?

d. Did you have any physical location in the U.S.?

e. DID THE COMPANY FILE ANY PREVIOUS YEAR TAX RETURN?

IF YES, PLEASE SEND US COPY OF THE TAX FILING

f. DID THE COMPANY HAVE ANY ACTIVITY (INCOME OR EXPENSES) IN THE TAX YEAR?

IF YES, PLEASE SEND US FINANCIAL STATEMENTS (INCOME STATEMENT & BALANCE SHEET):

Income statement -->

Balance Sheet -->

OWNER:

OWNER'S NAME

OWNER'S COUNTRY OF CITIZENSHIP

OWNER'S COUNTRY OF RESIDENCY

OWNER'S HOME ADDRESS (STREET ADDRESS, SUITE / APARTMENT NO., CITY, STATE, POSTAL CODE, COUNTRY)

OWNER'S PASSPORT NUMBER

OWNER'S MARTIAL STATUS

OWNER'S DATE OF BIRTH

OWNER'S OTHER INFORMATION:

a. If you have Any ITIN or SSN, please list it here

b. Any U.S. visa during the year?

c. Did you have any other U.S. visa in the past?

d. Days spent in the U.S. during the year

e. Did you file taxes in your country of residency

f. Any income from U.S. Source during the tax year?

% OF OWNERSHIP

AMOUNT YOU TRANSFERRED TO THE COMPANY DURING THE YEAR

AMOUNT YOU TRANSFERRED FROM THE COMPANY TO YOU DURING THE YEAR

OTHER INFORMATION:

Business activity code no.

Business activity

Product or service.

Total assets as of 12.31.xx

LLC

1

1120

Bali development llc

36-5115687

30 North Gould Street Ste R

Sheridan, Wyoming, United States 82801

08/27/2024

US

WY

Property developmement in Bali

no

no

no

no

yes

Open only if you have ordered TAX FILING

Open only if you have ordered TAX FILING

1

Manuel Buchacher

Austria

Indonesia

Jl Gunung salak 27, Denpasar, bali, indonesia

Single

08/04/1994

no

no

esta

no

no

no

% 100

\$ \$0.00

\$ \$18,701.36

Not sure where to find this

property

properties

\$ \$115,417.89

2

Manuel Buchacher

Austria

Indonesia

Single

08/04/1994

no

no

esta

no

no

100

3

Manuel Buchacher

Austria

Indonesia

Single

08/04/1994

no

no

esta

no

no

100

Form 1120  
Department of the Treasury  
Internal Revenue Service  
A Check if:  
1a Consolidated return  
(attach Form 851)  
b Life/nonlife consolidated  
return  
2 Personal holding co.  
(attach Sch. PH)  
3 Personal service corp.  
(see instructions)  
4 Schedule M-3 attached

Foreign-owned U.S. DE

U.S. Corporation Income Tax Return

For calendar year 2024 or tax year beginning ,2024,ending , 20  
Go to www.irs.gov/Form1120 for instructions and the latest information

OMB No. 1545-0123

2024

|                                                                                    |                                                                          |                                   |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
| Type<br>or<br>Print                                                                | Name                                                                     | B Employer identification number  |
|                                                                                    | Bali development llc                                                     | 36-5115687                        |
|                                                                                    | Number, street, and room or suite no. If a P.O. box, see instructions    | C Date incorporated               |
|                                                                                    | 30 North Gould Street Ste R                                              | 08/27/2024                        |
|                                                                                    | City or town, state or province, country, and ZIP or foreign postal code | D Total assets (see instructions) |
|                                                                                    | Sheridan, Wyoming, United States 82801                                   | \$ \$115,417.89                   |
| E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change |                                                                          |                                   |

|                                                              |                                                                                                                                                                                                                                                                                                                       |                                                                                                  |          |                                                                                            |            |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------|------------|
| Income                                                       | 1a                                                                                                                                                                                                                                                                                                                    | Gross receipts or sales                                                                          | 1a       |                                                                                            |            |
|                                                              | b                                                                                                                                                                                                                                                                                                                     | Returns and allowances                                                                           | 1b       |                                                                                            |            |
|                                                              | c                                                                                                                                                                                                                                                                                                                     | Balance Subtract line 1b from line 1a                                                            |          |                                                                                            | 1c         |
|                                                              | 2                                                                                                                                                                                                                                                                                                                     | Cost of goods sold (attach Form 1125-A)                                                          |          |                                                                                            | 2          |
|                                                              | 3                                                                                                                                                                                                                                                                                                                     | Gross profit Subtract line 2 from line 1c                                                        |          |                                                                                            | 3          |
|                                                              | 4                                                                                                                                                                                                                                                                                                                     | Dividends and inclusions (Schedule C, line 23)                                                   |          |                                                                                            | 4          |
|                                                              | 5                                                                                                                                                                                                                                                                                                                     | Interest                                                                                         |          |                                                                                            | 5          |
|                                                              | 6                                                                                                                                                                                                                                                                                                                     | Gross rents                                                                                      |          |                                                                                            | 6          |
|                                                              | 7                                                                                                                                                                                                                                                                                                                     | Gross royalties                                                                                  |          |                                                                                            | 7          |
|                                                              | 8                                                                                                                                                                                                                                                                                                                     | Capital gain net income (attach Schedule D (Form 1120))                                          |          |                                                                                            | 8          |
|                                                              | 9                                                                                                                                                                                                                                                                                                                     | Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)                           |          |                                                                                            | 9          |
| 10                                                           | Other income (see instructions—attach statement)                                                                                                                                                                                                                                                                      |                                                                                                  |          | 10                                                                                         |            |
| 11                                                           | Total income. Add lines 3 through 10                                                                                                                                                                                                                                                                                  |                                                                                                  |          | 11                                                                                         |            |
| Deductions (See instructions for limitations on deductions.) | 12                                                                                                                                                                                                                                                                                                                    | Compensation of officers (see instructions—attach Form 1125-E)                                   |          |                                                                                            | 12         |
|                                                              | 13                                                                                                                                                                                                                                                                                                                    | Salaries and wages (less employment credits)                                                     |          |                                                                                            | 13         |
|                                                              | 14                                                                                                                                                                                                                                                                                                                    | Repairs and maintenance                                                                          |          |                                                                                            | 14         |
|                                                              | 15                                                                                                                                                                                                                                                                                                                    | Bad debts                                                                                        |          |                                                                                            | 15         |
|                                                              | 16                                                                                                                                                                                                                                                                                                                    | Rents                                                                                            |          |                                                                                            | 16         |
|                                                              | 17                                                                                                                                                                                                                                                                                                                    | Taxes and licenses                                                                               |          |                                                                                            | 17         |
|                                                              | 18                                                                                                                                                                                                                                                                                                                    | Interest (see instructions)                                                                      |          |                                                                                            | 18         |
|                                                              | 19                                                                                                                                                                                                                                                                                                                    | Charitable contributions                                                                         |          |                                                                                            | 19         |
|                                                              | 20                                                                                                                                                                                                                                                                                                                    | Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) |          |                                                                                            | 20         |
|                                                              | 21                                                                                                                                                                                                                                                                                                                    | Depletion                                                                                        |          |                                                                                            | 21         |
|                                                              | 22                                                                                                                                                                                                                                                                                                                    | Advertising                                                                                      |          |                                                                                            | 22         |
|                                                              | 23                                                                                                                                                                                                                                                                                                                    | Pension, profit-sharing, etc, plans                                                              |          |                                                                                            | 23         |
|                                                              | 24                                                                                                                                                                                                                                                                                                                    | Employee benefit programs                                                                        |          |                                                                                            | 24         |
|                                                              | 25                                                                                                                                                                                                                                                                                                                    | Reserved for future use                                                                          |          |                                                                                            | 25         |
| 26                                                           | Other deductions (attach statement)                                                                                                                                                                                                                                                                                   |                                                                                                  |          | 26                                                                                         |            |
| 27                                                           | Total deductions Add lines 12 through 26                                                                                                                                                                                                                                                                              |                                                                                                  |          | 27                                                                                         |            |
| 28                                                           | Taxable income before net operating loss deduction and special deductions Subtract line 27 from line 11                                                                                                                                                                                                               |                                                                                                  |          | 28                                                                                         |            |
| 29a                                                          | Net operating loss deduction (see instructions)                                                                                                                                                                                                                                                                       | 29a                                                                                              |          |                                                                                            |            |
| b                                                            | Special deductions (Schedule C, line 24)                                                                                                                                                                                                                                                                              | 29b                                                                                              |          |                                                                                            |            |
| c                                                            | Add lines 29a and 29b                                                                                                                                                                                                                                                                                                 |                                                                                                  |          | 29c                                                                                        |            |
| Tax, Refundable Credits, and Payments                        | 30                                                                                                                                                                                                                                                                                                                    | Taxable income. Subtract line 29c from line 28 See instructions                                  |          |                                                                                            | 30         |
|                                                              | 31                                                                                                                                                                                                                                                                                                                    | Total tax (Schedule J, Part I, line 11)                                                          |          |                                                                                            | 31         |
|                                                              | 32                                                                                                                                                                                                                                                                                                                    | Reserved for future use                                                                          |          |                                                                                            | 32         |
|                                                              | 33                                                                                                                                                                                                                                                                                                                    | Total payments and credits (Schedule J, Part III, line 23)                                       |          |                                                                                            | 33         |
|                                                              | 34                                                                                                                                                                                                                                                                                                                    | Estimated tax penalty See instructions Check if Form 2220 is attached                            |          |                                                                                            | 34         |
|                                                              | 35                                                                                                                                                                                                                                                                                                                    | Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed          |          |                                                                                            | 35         |
|                                                              | 36                                                                                                                                                                                                                                                                                                                    | Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid       |          |                                                                                            | 36         |
|                                                              | 37                                                                                                                                                                                                                                                                                                                    | Enter amount from line 36 you want: Credited to 2024 estimated tax Refunded                      |          |                                                                                            | 37         |
| Sign Here                                                    | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge |                                                                                                  |          |                                                                                            |            |
|                                                              | Manuel Buchacher                                                                                                                                                                                                                                                                                                      | 4/14/2025                                                                                        | TAXPAYER | May the IRS discuss this return with the preparer shown below?<br>See instructions. Yes No |            |
|                                                              | Signature of officer                                                                                                                                                                                                                                                                                                  | Date                                                                                             | Title    |                                                                                            |            |
| Paid Preparer Use Only                                       | Print/Type preparer's name                                                                                                                                                                                                                                                                                            | Preparer's signature                                                                             | Date     | Check if self-employed                                                                     | PTIN       |
|                                                              | ARIK ROZEN, CPA                                                                                                                                                                                                                                                                                                       |                                                                                                  |          |                                                                                            | P00255789  |
|                                                              | Firm's name                                                                                                                                                                                                                                                                                                           | TAX USA INC                                                                                      |          | Firm's EIN                                                                                 | 20-1821673 |
|                                                              | Firm's address                                                                                                                                                                                                                                                                                                        | 1820 AVE M #1079, BROOKLYN, NY 11230                                                             |          | Phone no.                                                                                  | 6469954013 |

| Schedule C |  | Dividends, Inclusions, and Special Deductions (see instructions)                                                                                                                                     | (a) Dividends and inclusions | (b) %            | (c) Special deductions (a) × (b) |
|------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|----------------------------------|
| 1          |  | Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)                                                                                                            |                              | 50               |                                  |
| 2          |  | Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)                                                                                                              |                              | 65               |                                  |
| 3          |  | Dividends on certain debt-financed stock of domestic and foreign corporations                                                                                                                        |                              | See instructions |                                  |
| 4          |  | Dividends on certain preferred stock of less-than-20%-owned public utilities                                                                                                                         |                              | 23.3             |                                  |
| 5          |  | Dividends on certain preferred stock of 20%-or-more-owned public utilities                                                                                                                           |                              | 26.7             |                                  |
| 6          |  | Dividends from less-than-20%-owned foreign corporations and certain FSCs                                                                                                                             |                              | 50               |                                  |
| 7          |  | Dividends from 20%-or-more-owned foreign corporations and certain FSCs                                                                                                                               |                              | 65               |                                  |
| 8          |  | Dividends from wholly owned foreign subsidiaries                                                                                                                                                     |                              | 100              |                                  |
| 9          |  | Subtotal Add lines 1 through 8 See instructions for limitations                                                                                                                                      |                              | See instructions |                                  |
| 10         |  | Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958                                                       |                              | 100              |                                  |
| 11         |  | Dividends from affiliated group members                                                                                                                                                              |                              | 100              |                                  |
| 12         |  | Dividends from certain FSCs                                                                                                                                                                          |                              | 100              |                                  |
| 13         |  | Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)                                                          |                              | 100              |                                  |
| 14         |  | Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)                                                                                  |                              |                  |                                  |
| 15         |  | Reserved for future use                                                                                                                                                                              |                              |                  |                                  |
| 16a        |  | Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) |                              | 100              |                                  |
| b          |  | Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)                                                                                   |                              |                  |                                  |
| c          |  | Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)                                                                             |                              |                  |                                  |
| 17         |  | Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)                                                                                                                       |                              |                  |                                  |
| 18         |  | Gross-up for foreign taxes deemed paid                                                                                                                                                               |                              |                  |                                  |
| 19         |  | IC-DISC and former DISC dividends not included on line 1, 2, or 3                                                                                                                                    |                              |                  |                                  |
| 20         |  | Other dividends                                                                                                                                                                                      |                              |                  |                                  |
| 21         |  | Deduction for dividends paid on certain preferred stock of public utilities                                                                                                                          |                              |                  |                                  |
| 22         |  | Section 250 deduction (attach Form 8993)                                                                                                                                                             |                              |                  |                                  |
| 23         |  | Total dividends and inclusions. Add column (a), lines 9 through 20 Enter here and on page 1, line 4                                                                                                  |                              |                  |                                  |
| 24         |  | Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b                                                                                                     |                              |                  |                                  |

Schedule J

Tax Computation and Payment (see instructions)

Part I—Tax Computation

|    |                                                                                                             |    |  |
|----|-------------------------------------------------------------------------------------------------------------|----|--|
| 1  | Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) See instructions |    |  |
| 2  | Income tax See instructions                                                                                 | 2  |  |
| 3  | Base erosion minimum tax amount (attach Form 8991)                                                          | 3  |  |
| 4  | Add lines 2 and 3                                                                                           | 4  |  |
| 5a | Foreign tax credit (attach Form 1118)                                                                       | 5a |  |
| b  | Credit from Form 8834 (see instructions)                                                                    | 5b |  |
| c  | General business credit (attach Form 3800)                                                                  | 5c |  |
| d  | Credit for prior year minimum tax (attach Form 8827)                                                        | 5d |  |
| e  | Bond credits from Form 8912                                                                                 | 5e |  |
| 6  | Total credits Add lines 5a through 5e                                                                       | 6  |  |
| 7  | Subtract line 6 from line 4                                                                                 | 7  |  |
| 8  | Personal holding company tax (attach Schedule PH (Form 1120))                                               | 8  |  |
| 9a | Recapture of investment credit (attach Form 4255)                                                           | 9a |  |
| b  | Recapture of low-income housing credit (attach Form 8611)                                                   | 9b |  |
| c  | Interest due under the look-back method—completed long-term contracts (attach Form 8697)                    | 9c |  |
| d  | Interest due under the look-back method—income forecast method (attach Form 8866)                           | 9d |  |
| e  | Alternative tax on qualifying shipping activities (attach Form 8902)                                        | 9e |  |
| f  | Interest/tax due under section 453A(c) and/or section 453(l)                                                | 9f |  |
| g  | Other (see instructions—attach statement)                                                                   | 9g |  |
| 10 | Total Add lines 9a through 9g                                                                               | 10 |  |
| 11 | Total tax Add lines 7, 8, and 10 Enter here and on page 1, line 31                                          | 11 |  |

Part II—Reserved For Future Use

|    |                         |    |  |
|----|-------------------------|----|--|
| 12 | Reserved for future use | 12 |  |
|----|-------------------------|----|--|

Part III—Payments and Refundable Credits

|    |                                                                                  |     |     |
|----|----------------------------------------------------------------------------------|-----|-----|
| 13 | 2023 overpayment credited to 2024                                                | 13  |     |
| 14 | 2024 estimated tax payments                                                      | 14  |     |
| 15 | 2024 refund applied for on Form 4466                                             | 15  | ( ) |
| 16 | Combine lines 13, 14, and 15                                                     | 16  |     |
| 17 | Tax deposited with Form 7004                                                     | 17  |     |
| 18 | Withholding (see instructions)                                                   | 18  |     |
| 19 | Total payments Add lines 16, 17, and 18                                          | 19  |     |
| 20 | Refundable credits from:                                                         |     |     |
| a  | Form 2439                                                                        | 20a |     |
| b  | Form 4136                                                                        | 20b |     |
| c  | Reserved for future use                                                          | 20c |     |
| d  | Other (attach statement—see instructions)                                        | 20d |     |
| 21 | Total credits Add lines 20a through 20d                                          | 21  |     |
| 22 | Reserved for future use                                                          | 22  |     |
| 23 | Total payments and credits Add lines 19 and 21 Enter here and on page 1, line 33 | 23  |     |

Schedule K Other Information (see instructions)

|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------|--------------------------------|---------|-----------------------------------------------------------|-----------------|--|-----|----|
| 1                       | Check accounting method:                                                                                                                                                                                                                                                                                                                                                    | a                                            | Cash                    | b                              | Accrual | c                                                         | Other (specify) |  | Yes | No |
| 2                       | See the instructions and enter the:                                                                                                                                                                                                                                                                                                                                         |                                              |                         |                                |         |                                                           |                 |  |     |    |
| a                       | Business activity code no.                                                                                                                                                                                                                                                                                                                                                  | Not sure where to find this                  |                         |                                |         |                                                           |                 |  |     |    |
| b                       | Business activity                                                                                                                                                                                                                                                                                                                                                           | property                                     |                         |                                |         |                                                           |                 |  |     |    |
| c                       | Product or service.                                                                                                                                                                                                                                                                                                                                                         | properties                                   |                         |                                |         |                                                           |                 |  |     |    |
| 3                       | Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group?                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     | √  |
|                         | If “Yes,” enter name and EIN of the parent corporation                                                                                                                                                                                                                                                                                                                      |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 4                       | At the end of the tax year:                                                                                                                                                                                                                                                                                                                                                 |                                              |                         |                                |         |                                                           |                 |  |     |    |
| a                       | Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation’s stock entitled to vote? If “Yes,” complete Part I of Schedule G (Form 1120) (attach Schedule G) |                                              |                         |                                |         |                                                           |                 |  | √   |    |
| b                       | Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation’s stock entitled to vote? If “Yes,” complete Part II of Schedule G (Form 1120) (attach Schedule G)                                                                                                           |                                              |                         |                                |         |                                                           |                 |  | √   |    |
| 5                       | At the end of the tax year, did the corporation:                                                                                                                                                                                                                                                                                                                            |                                              |                         |                                |         |                                                           |                 |  |     |    |
| a                       | Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions                                                                                      |                                              |                         |                                |         |                                                           |                 |  |     | √  |
|                         | If “Yes,” complete (i) through (iv) below                                                                                                                                                                                                                                                                                                                                   |                                              |                         |                                |         |                                                           |                 |  |     |    |
| (i) Name of Corporation |                                                                                                                                                                                                                                                                                                                                                                             | (ii) Employer Identification Number (if any) |                         | (iii) Country of Incorporation |         | (iv) Percentage Owned in Voting Stock                     |                 |  |     |    |
|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
| b                       | Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If “Yes,” complete (i) through (iv) below.                                       |                                              |                         |                                |         |                                                           |                 |  |     | √  |
| (i) Name of Entity      |                                                                                                                                                                                                                                                                                                                                                                             | (ii) Employer Identification Number (if any) |                         | (iii) Country of Incorporation |         | (iv) Maximum Percentage Owned in Profit, Loss, or Capital |                 |  |     |    |
|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         |                                                                                                                                                                                                                                                                                                                                                                             |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 6                       | During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation’s current and accumulated earnings and profits? See sections 301 and 316                                                                                                                                          |                                              |                         |                                |         |                                                           |                 |  |     | √  |
|                         | If “Yes,” file Form 5452, Corporate Report of Nondividend Distributions See the instructions for Form 5452                                                                                                                                                                                                                                                                  |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         | If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.                                                                                                                                                                                                                                                               |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 7                       | At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation’s stock entitled to vote or at least 25% of the total value of all classes of the corporation’s stock?                                                                                                        |                                              |                         |                                |         |                                                           |                 |  | √   |    |
|                         | For rules of attribution, see section 318 If “Yes,” enter:                                                                                                                                                                                                                                                                                                                  |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         | (a) Percentage owned                                                                                                                                                                                                                                                                                                                                                        | 100                                          | and (b) Owner’s country | Austria                        |         |                                                           |                 |  |     |    |
|                         | (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned US Corporation or a Foreign Corporation Engaged in a US Trade or Business Enter the number of Forms 5472 attached                                                                                                                                                                 |                                              |                         |                                |         |                                                           |                 |  | 1   |    |
| 8                       | Check this box if the corporation issued publicly offered debt instruments with original issue discount                                                                                                                                                                                                                                                                     |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         | If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments                                                                                                                                                                                                                                         |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 9                       | Enter the amount of tax-exempt interest received or accrued during the tax year \$                                                                                                                                                                                                                                                                                          |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 10                      | Enter the number of shareholders at the end of the tax year (if 100 or fewer)                                                                                                                                                                                                                                                                                               |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 11                      | If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions)                                                                                                                                                                                                                                                |                                              |                         |                                |         |                                                           |                 |  |     |    |
|                         | If the corporation is filing a consolidated return, the statement required by Regulations section 11502-21(b)(3) must be attached or the election will not be valid                                                                                                                                                                                                         |                                              |                         |                                |         |                                                           |                 |  |     |    |
| 12                      | Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a)                                                                                                                                                                                                                                                     |                                              |                         |                                |         |                                                           |                 |  | \$  |    |

| Schedule K |                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Other Information (continued from page 4) |          | Yes | No |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------|-----|----|
| 13         | Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?                                                                                                                                                                                                                                                                              |                                           |          | ✓   |    |
|            | If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year                                                                                                                                                                                                                     |                                           |          |     |    |
| 14         | Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions.                                                                                                                                                                                                                                                                                                                                  |                                           |          |     | ✓  |
|            | If "Yes," complete and attach Schedule UTP.                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |          |     |    |
| 15a        | Did the corporation make any payments in 2024 that would require it to file Form(s) 1099?                                                                                                                                                                                                                                                                                                                                                          |                                           |          |     |    |
| b          | If "Yes," did or will the corporation file required Form(s) 1099?                                                                                                                                                                                                                                                                                                                                                                                  |                                           |          |     | ✓  |
| 16         | During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?                                                                                                                                                                                                                                                                                                          |                                           |          |     | ✓  |
| 17         | During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?                                                                                                                                                                                                                                         |                                           |          |     | ✓  |
| 18         | Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?                                                                                                                                                                                                                                                                         |                                           |          |     | ✓  |
| 19         | During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?                                                                                                                                                                                                                   |                                           |          |     | ✓  |
| 20         | Is the corporation operating on a cooperative basis?                                                                                                                                                                                                                                                                                                                                                                                               |                                           |          |     | ✓  |
| 21         | During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions                                                                                                                                                                                                                                                                                         |                                           |          |     | ✓  |
|            | If "Yes," enter the total amount of the disallowed deductions \$                                                                                                                                                                                                                                                                                                                                                                                   |                                           |          |     |    |
| 22         | Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))                                                                                                                                                                                                                                                                                                           |                                           |          |     | ✓  |
|            | If "Yes," complete and attach Form 8991.                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |          |     |    |
| 23         | Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions                                                                                                                                                                                                                                                                          |                                           |          |     | ✓  |
| 24         | Does the corporation satisfy one or more of the following? See instructions                                                                                                                                                                                                                                                                                                                                                                        |                                           |          |     | ✓  |
| a          | The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.                                                                                                                                                                                                                                                                                                                                |                                           |          |     |    |
| b          | The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.                                                                                                                                                                                                                       |                                           |          |     |    |
| c          | The corporation is a tax shelter and the corporation has business interest expense.                                                                                                                                                                                                                                                                                                                                                                |                                           |          |     |    |
|            | If "Yes," complete and attach Form 8990.                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |          |     |    |
| 25         | Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?                                                                                                                                                                                                                                                                                                                                                                 |                                           |          |     | ✓  |
|            | If "Yes," enter amount from Form 8996, line 15. \$                                                                                                                                                                                                                                                                                                                                                                                                 |                                           |          |     |    |
| 26         | Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions |                                           |          |     |    |
|            | Percentage: By Vote                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           | By Value |     |    |

| Schedule L                           |                                                        | Balance Sheets per Books |  | Beginning of tax year |     | End of tax year |     |
|--------------------------------------|--------------------------------------------------------|--------------------------|--|-----------------------|-----|-----------------|-----|
|                                      |                                                        |                          |  | (a)                   | (b) | (c)             | (d) |
| 1                                    | Cash                                                   |                          |  |                       |     |                 |     |
| 2a                                   | Trade notes and accounts receivable                    |                          |  |                       |     |                 |     |
| b                                    | Less allowance for bad debts                           |                          |  |                       |     |                 |     |
| 3                                    | Inventories                                            |                          |  |                       |     |                 |     |
| 4                                    | US government obligations                              |                          |  |                       |     |                 |     |
| 5                                    | Tax-exempt securities (see instructions)               |                          |  |                       |     |                 |     |
| 6                                    | Other current assets (attach statement)                |                          |  |                       |     |                 |     |
| 7                                    | Loans to shareholders                                  |                          |  |                       |     |                 |     |
| 8                                    | Mortgage and real estate loans                         |                          |  |                       |     |                 |     |
| 9                                    | Other investments (attach statement)                   |                          |  |                       |     |                 |     |
| 10a                                  | Buildings and other depreciable assets                 |                          |  |                       |     |                 |     |
| b                                    | Less accumulated depreciation                          |                          |  |                       |     |                 |     |
| 11a                                  | Depletable assets                                      |                          |  |                       |     |                 |     |
| b                                    | Less accumulated depletion                             |                          |  |                       |     |                 |     |
| 12                                   | Land (net of any amortization)                         |                          |  |                       |     |                 |     |
| 13a                                  | Intangible assets (amortizable only)                   |                          |  |                       |     |                 |     |
| b                                    | Less accumulated amortization                          |                          |  |                       |     |                 |     |
| 14                                   | Other assets (attach statement)                        |                          |  |                       |     |                 |     |
| 15                                   | Total assets                                           |                          |  |                       |     |                 |     |
| Liabilities and Shareholders' Equity |                                                        |                          |  |                       |     |                 |     |
| 16                                   | Accounts payable                                       |                          |  |                       |     |                 |     |
| 17                                   | Mortgages, notes, bonds payable in less than 1 year    |                          |  |                       |     |                 |     |
| 18                                   | Other current liabilities (attach statement)           |                          |  |                       |     |                 |     |
| 19                                   | Loans from shareholders                                |                          |  |                       |     |                 |     |
| 20                                   | Mortgages, notes, bonds payable in 1 year or more      |                          |  |                       |     |                 |     |
| 21                                   | Other liabilities (attach statement)                   |                          |  |                       |     |                 |     |
| 22                                   | Capital stock: a Preferred stock                       |                          |  |                       |     |                 |     |
|                                      | b Common stock                                         |                          |  |                       |     |                 |     |
| 23                                   | Additional paid-in capital                             |                          |  |                       |     |                 |     |
| 24                                   | Retained earnings—Appropriated (attach statement)      |                          |  |                       |     |                 |     |
| 25                                   | Retained earnings—Unappropriated                       |                          |  |                       |     |                 |     |
| 26                                   | Adjustments to shareholders' equity (attach statement) |                          |  |                       |     |                 |     |
| 27                                   | Less cost of treasury stock                            |                          |  |                       |     |                 |     |
| 28                                   | Total liabilities and shareholders' equity             |                          |  |                       |     |                 |     |

| Schedule M1                                                                   |                                                                             | Reconciliation of Income (Loss) per Books With Income per Return |    |                                                                                |  |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------|----|--------------------------------------------------------------------------------|--|
| Note: The corporation may be required to file Schedule M-3. See instructions. |                                                                             |                                                                  |    |                                                                                |  |
| 1                                                                             | Net income (loss) per books                                                 |                                                                  | 7  | Income recorded on books this year not included on this return (itemize):      |  |
| 2                                                                             | Federal income tax per books                                                |                                                                  |    | Tax-exempt interest \$                                                         |  |
| 3                                                                             | Excess of capital losses over capital gains                                 |                                                                  |    |                                                                                |  |
| 4                                                                             | Income subject to tax not recorded on books this year (itemize):            |                                                                  |    |                                                                                |  |
| 5                                                                             | Expenses recorded on books this year not deducted on this return (itemize): |                                                                  | 8  | Deductions on this return not charged against book income this year (itemize): |  |
| a                                                                             | Depreciation \$                                                             |                                                                  | a  | Depreciation \$                                                                |  |
| b                                                                             | Charitable contributions \$                                                 |                                                                  | b  | Charitable contributions \$                                                    |  |
| c                                                                             | Travel and entertainment \$                                                 |                                                                  |    |                                                                                |  |
| 6                                                                             | Add lines 1 through 5                                                       |                                                                  | 9  | Add lines 7 and 8                                                              |  |
|                                                                               |                                                                             |                                                                  | 10 | Income (page 1, line 28)—line 6 less line 9                                    |  |

| Schedule M2 |                              | Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25) |   |                                             |  |
|-------------|------------------------------|------------------------------------------------------------------------------|---|---------------------------------------------|--|
| 1           | Balance at beginning of year |                                                                              | 5 | Distributions: a Cash                       |  |
| 2           | Net income (loss) per books  |                                                                              |   | b Stock                                     |  |
| 3           | Other increases (itemize):   |                                                                              |   | c Property                                  |  |
|             |                              |                                                                              | 6 | Other decreases (itemize):                  |  |
|             |                              |                                                                              | 7 | Add lines 5 and 6                           |  |
| 4           | Add lines 1, 2, and 3        |                                                                              | 8 | Balance at end of year (line 4 less line 7) |  |

Information on Certain Persons  
Owning the Corporation's Voting Stock

u Attach to Form 1120.  
u See instructions on page 2

|                      |                                      |
|----------------------|--------------------------------------|
| Name                 | Employer identification number (EIN) |
| Bali development llc | 36-5115687                           |

**Part I** Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

| (i) Name of Entity | (ii) Employer Identification Number (if any) | (iii) Type of Entity | (iv) Country of Organization | (v) Percentage Owned in Voting Stock |
|--------------------|----------------------------------------------|----------------------|------------------------------|--------------------------------------|
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |
|                    |                                              |                      |                              |                                      |

**Part I** Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

| (i) Name of Individual or Estate | (ii) Identifying Number (if any) | (iii) Country of Citizenship (see instructions) | (iv) Percentage Owned in Voting Stock |
|----------------------------------|----------------------------------|-------------------------------------------------|---------------------------------------|
| Manuel Buchacher                 | no                               | Austria                                         | 100%                                  |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |
|                                  |                                  |                                                 |                                       |



Department of the Treasury  
Internal Revenue Service

Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business  
(Under Sections 6038A and 6038C of the Internal Revenue Code)  
u Go to [www.irs.gov/Form5472](https://www.irs.gov/Form5472) for instructions and the latest information.

For tax year of the reporting corporation beginning 1-Jan, 2024 , and ending 31-Dec, 2024

OMB No. 1545-0123

Note: Enter all information in English and money items in U.S. dollars.

Part I Reporting Corporation (see instructions). All reporting corporations must complete Part I.

|                                                                                                                                                                                                                                                                                                                   |                                                                                                                         |                                                                           |                                                                          |                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 1a Name of reporting corporation<br><b>Bali development llc</b><br>Number, street, and room or suite no. (If a P.O. box, see instructions.)<br><b>30 North Gould Street Ste R</b><br>City or town, state, and ZIP code (If a foreign address, see instructions.)<br><b>Sheridan, Wyoming, United States 82801</b> |                                                                                                                         |                                                                           | 1b Employer identification number<br><b>36-5115687</b>                   |                                                                                                                |
| 1d Principal business activity u <b>property</b>                                                                                                                                                                                                                                                                  |                                                                                                                         |                                                                           | 1e Principal business activity code u <b>Not sure where to find this</b> |                                                                                                                |
| 1f Total value of gross payments made or received reported on this Form 5472. See instructions.<br><b>\$ -</b>                                                                                                                                                                                                    |                                                                                                                         | 1g Total number of Forms 5472 filed for the tax year<br><b>1</b>          |                                                                          | 1h Total value of gross payments made or received reported on all Forms 5472. See instructions.<br><b>\$ -</b> |
| 1i Check here if this is a consolidated filing of Form 5472<br><b>u</b>                                                                                                                                                                                                                                           | 1j Check here if this is the initial year for which the U.S. reporting corporation is filing a Form 5472<br><b>u</b>    | 1k Total number of Parts VIII attached to Form 5472<br><b>1</b>           | 1l Country of incorporation<br><b>US</b>                                 |                                                                                                                |
| 1m Date of incorporation<br><b>08/27/2024</b>                                                                                                                                                                                                                                                                     | 1n Country(ies) under whose laws the reporting corporation files an income tax return as a resident<br><b>Indonesia</b> | 1o Principal country(ies) where business is conducted<br><b>Indonesia</b> |                                                                          |                                                                                                                |
| 2 Check here if, at any time during the tax year, any foreign person owned, directly or indirectly, at least 50% of (a) the total voting power of all classes of the stock of the reporting corporation entitled to vote, or (b) the total value of all classes of stock of the reporting corporation             |                                                                                                                         |                                                                           |                                                                          |                                                                                                                |
| 3 Check here if the reporting corporation is a foreign-owned domestic disregarded entity (foreign-owned U.S. DE) treated as a corporation for purposes of section 6038A. See instructions                                                                                                                         |                                                                                                                         |                                                                           |                                                                          |                                                                                                                |

Part II 25% Foreign Shareholder (see instructions)  
Check here if any direct (or ultimate indirect) 25% foreign shareholder listed in Part II is a surrogate foreign corporation under section 7874(a)(2)(B). u

|                                                                                                                                          |                                                                             |                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 4a Name and address of direct 25% foreign shareholder<br><b>Manuel Buchacher</b><br><b>Jl Gunung salak 27, Denpasar, bali, indonesia</b> |                                                                             |                                                                                                                                  |
| 4b(1) U.S. identifying number, if any<br><b>no</b>                                                                                       | 4b(2) Reference ID number (see instructions)<br><b>N/A</b>                  | 4b(3) Foreign taxpayer identification number (FTIN), if any (see instructions)<br><b>N/A</b>                                     |
| 4c Principal country(ies) where business is conducted<br><b>Indonesia</b>                                                                | 4d Country of citizenship, organization, or incorporation<br><b>Austria</b> | 4e Country(ies) under whose laws the direct 25% foreign shareholder files an income tax return as a resident<br><b>Indonesia</b> |
| 5a Name and address of direct 25% foreign shareholder                                                                                    |                                                                             |                                                                                                                                  |
| 5b(1) U.S. identifying number, if any                                                                                                    | 5b(2) Reference ID number (see instructions)                                | 5b(3) FTIN, if any (see instructions)                                                                                            |
| 5c Principal country(ies) where business is conducted                                                                                    | 5d Country of citizenship, organization, or incorporation                   | 5e Country(ies) under whose laws the direct 25% foreign shareholder files an income tax return as a resident                     |
| 6a Name and address of ultimate indirect 25% foreign shareholder                                                                         |                                                                             |                                                                                                                                  |
| 6b(1) U.S. identifying number, if any                                                                                                    | 6b(2) Reference ID number (see instructions)                                | 6b(3) FTIN, if any (see instructions)                                                                                            |
| 6c Principal country(ies) where business is conducted                                                                                    | 6d Country of citizenship, organization, or incorporation                   | 6e Country(ies) under whose laws the direct 25% foreign shareholder files an income tax return as a resident                     |
| 7a Name and address of ultimate indirect 25% foreign shareholder                                                                         |                                                                             |                                                                                                                                  |
| 7b(1) U.S. identifying number, if any                                                                                                    | 7b(2) Reference ID number (see instructions)                                | 7b(3) FTIN, if any (see instructions)                                                                                            |
| 7c Principal country(ies) where business is conducted                                                                                    | 7d Country of citizenship, organization, or incorporation                   | 7e Country(ies) under whose laws the direct 25% foreign shareholder files an income tax return as a resident                     |

Part III

Related Party (see instructions). All reporting corporations must complete this question and the rest of Part III.  
Check applicable box: Is the related party a foreign person or U.S. person?

8a Name and address of ultimate indirect 25% foreign shareholder  
Manuel Buchacher  
JI Gunung salak 27, Denpasar, bali, indonesia

8b(1) U.S. identifying number, if any  
no

8b(2) Reference ID number (see instructions)  
N/A

8b(3) FTIN, if any (see instructions)  
N/A

8c Principal business activity u  
OWNER

8d Principal business activity code u  
541600

8e Relationship—Check boxes that apply: Related to reporting corporation Related to 25% foreign shareholder 25% foreign shareholder

8f Principal country(ies) where business is conducted  
Indonesia

8g Country(ies) under whose laws the related party files an income tax return as a resident  
Indonesia

Part IV

Monetary Transactions Between Reporting Corporations and Foreign Related Party (see instructions)  
Caution: Part IV must be completed if the “foreign person” box is checked in the heading for Part III.  
If estimates are used, check here. u

|     |                                                                                                                      |     |             |
|-----|----------------------------------------------------------------------------------------------------------------------|-----|-------------|
| 9   | Sales of stock in trade (inventory)                                                                                  | 9   |             |
| 10  | Sales of tangible property other than stock in trade                                                                 | 10  |             |
| 11  | Platform contribution transaction payments received                                                                  | 11  |             |
| 12  | Cost sharing transaction payments received                                                                           | 12  |             |
| 13a | Rents received (for other than intangible property rights)                                                           | 13a |             |
| b   | Royalties received (for other than intangible property rights)                                                       | 13b |             |
| 14  | Sales, leases, licenses, etc., of intangible property rights (for example, patents, trademarks, secret formulas)     | 14  |             |
| 15  | Consideration received for technical, managerial, engineering, construction, scientific, or like services            | 15  |             |
| 16  | Commissions received                                                                                                 | 16  |             |
| 17  | Amounts borrowed (see instructions) a Beginning balance b Ending balance or monthly average u                        | 17b |             |
| 18  | Interest received                                                                                                    | 18  |             |
| 19  | Premiums received for insurance or reinsurance                                                                       | 19  |             |
| 20  | Loan guarantee fees received                                                                                         | 20  |             |
| 21  | Other amounts received (see instructions)                                                                            | 21  | \$0.00      |
| 22  | Total Combine amounts on lines 9 through 21                                                                          | 22  | 0           |
| 23  | Purchases of stock in trade (inventory)                                                                              | 23  |             |
| 24  | Purchases of tangible property other than stock in trade                                                             | 24  |             |
| 25  | Platform contribution transaction payments paid                                                                      | 25  |             |
| 26  | Cost sharing transaction payments paid                                                                               | 26  |             |
| 27a | Rents paid (for other than intangible property rights)                                                               | 27a |             |
| b   | Royalties paid (for other than intangible property rights)                                                           | 27b |             |
| 28  | Purchases, leases, licenses, etc., of intangible property rights (for example, patents, trademarks, secret formulas) | 28  |             |
| 29  | Consideration paid for technical, managerial, engineering, construction, scientific, or like services                | 29  |             |
| 30  | Commissions paid                                                                                                     | 30  |             |
| 31  | Amounts loaned (see instructions) a Beginning balance b Ending balance or monthly average u                          | 31b |             |
| 32  | Interest paid                                                                                                        | 32  |             |
| 33  | Premiums paid for insurance or reinsurance                                                                           | 33  |             |
| 34  | Loan guarantee fees paid                                                                                             | 34  |             |
| 35  | Other amounts paid (see instructions)                                                                                | 35  | \$18,701.36 |
| 36  | Total Combine amounts on lines 23 through 35                                                                         | 36  | -           |

Part V

Reportable Transactions of a Reporting Corporation That Is a Foreign-Owned U.S. DE (see instructions)  
  
Describe on an attached separate sheet any other transaction as defined by Regulations section 1.482-1(i)(7), such as amounts paid or received in connection with the formation, dissolution, acquisition, and disposition of the entity, including contributions to and distributions from the entity, and check here. u

Part VI

Nonmonetary and Less-Than-Full Consideration Transactions Between the Reporting Corporation and the Foreign Related Party (see instructions)  
  
Describe these transactions on an attached separate sheet and check here. u

|                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------|
| <b>Part VII</b>                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                            | <b>Additional Information. All reporting corporations must complete Part VII.</b> |        |
| 37                                                                                                                                                                                                           | Does the reporting corporation import goods from a foreign related party?                                                                                                                                                                                                                                                                                                  | [ ] Yes                                                                           | [x] No |
| 38a                                                                                                                                                                                                          | If "Yes," is the basis or inventory cost of the goods valued at greater than the customs value of the imported goods?                                                                                                                                                                                                                                                      | [ ] Yes                                                                           | [x] No |
| b                                                                                                                                                                                                            | If "Yes," attach a statement explaining the reason or reasons for such difference                                                                                                                                                                                                                                                                                          | [ ] Yes                                                                           | [x] No |
| c If the answers to questions 37 and 38a are "Yes," were the documents used to support this treatment of the imported goods in existence and available in the United States at the time of filing Form 5472? |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   |        |
| 39                                                                                                                                                                                                           | During the tax year, was the foreign parent corporation a participant in any cost sharing arrangement (CSA)?                                                                                                                                                                                                                                                               | [ ] Yes                                                                           | [x] No |
| 40a                                                                                                                                                                                                          | During the tax year, did the reporting corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions                                                                                                                                                                                                       | [ ] Yes                                                                           | [x] No |
| b                                                                                                                                                                                                            | If "Yes," enter the total amount of the disallowed deductions                                                                                                                                                                                                                                                                                                              | \$                                                                                |        |
| 41a                                                                                                                                                                                                          | Does the reporting corporation claim a foreign-derived intangible income (FDII) deduction (under section 250) with respect to amounts listed in Part IV?                                                                                                                                                                                                                   | [ ] Yes                                                                           | [x] No |
| b                                                                                                                                                                                                            | If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) of property to the foreign related party that the reporting corporation included in its computation of foreign-derived deduction eligible income (FDDEI). See instructions                                                                      | \$                                                                                |        |
| c                                                                                                                                                                                                            | If "Yes," enter the amount of gross income derived from a license of property to the foreign related party that the reporting corporation included in its computation of FDDEI. See instructions                                                                                                                                                                           | \$                                                                                |        |
| d                                                                                                                                                                                                            | If "Yes," enter the amount of gross income derived from services provided to the foreign related party that the reporting corporation included in its computation of FDDEI. See instructions                                                                                                                                                                               | \$                                                                                |        |
| 42                                                                                                                                                                                                           | Did the reporting corporation have any loan to or from the related party, to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the relevant term)?     | [ ] Yes                                                                           | [x] No |
| 43a                                                                                                                                                                                                          | Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section 1.385-3) during the tax year or, during the period beginning 36 months before the date of the respective acquisition or distribution and ending 36 months afterward, did the reporting corporation issue or refinance indebtedness owed to a related party? | [ ] Yes                                                                           | [x] No |
| b                                                                                                                                                                                                            | If the answer to question 43a is "Yes," provide the following.                                                                                                                                                                                                                                                                                                             |                                                                                   |        |
| (1)                                                                                                                                                                                                          | The amount of such distribution(s) and acquisition(s)                                                                                                                                                                                                                                                                                                                      | \$                                                                                |        |
| (2)                                                                                                                                                                                                          | The amount of such related party indebtedness                                                                                                                                                                                                                                                                                                                              | \$                                                                                |        |

|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                       |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| <b>Part VIII</b>                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  | <b>Cost Sharing Arrangement (CSA)</b> |        |
| Note: Complete a separate Part VIII for each CSA in which the reporting corporation was a participant during the tax year. Report all amounts in U.S. dollars. (See instructions.) |                                                                                                                                                                                                                                                                                                  |                                       |        |
| 44                                                                                                                                                                                 | Provide a brief description of the CSA with respect to which this Part VIII is being completed.                                                                                                                                                                                                  |                                       |        |
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                       |        |
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                       |        |
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                       |        |
|                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                       |        |
| 45                                                                                                                                                                                 | During the course of the tax year, did the reporting corporation become a participant in the CSA?                                                                                                                                                                                                | [ ] Yes                               | [x] No |
| 46                                                                                                                                                                                 | Was the CSA in effect before January 5, 2009?                                                                                                                                                                                                                                                    | [ ] Yes                               | [x] No |
| 47                                                                                                                                                                                 | What was the reporting corporation's share of reasonably anticipated benefits for the CSA?                                                                                                                                                                                                       | %                                     |        |
| 48a                                                                                                                                                                                | Enter the total amount of stock-based compensation deductions claimed by the reporting corporation                                                                                                                                                                                               | \$                                    |        |
| b                                                                                                                                                                                  | Enter the total amount of deductions for the tax year for stock-based compensation that was granted during the term of the CSA and, at date of grant, is directly identified with, or reasonably allocable to, the intangible development activity under the CSA                                 | \$                                    |        |
| c                                                                                                                                                                                  | Was there any stock-based compensation granted during the term of the CSA to individuals who performed functions in business activities that generate cost shared intangibles that was not treated as directly identified with, or reasonably allocable to, the intangible development activity? | [ ] Yes                               | [x] No |
| 49a                                                                                                                                                                                | Enter the total amount of intangible development costs for the CSA                                                                                                                                                                                                                               | \$                                    |        |
| b                                                                                                                                                                                  | Enter the amount of intangible development costs allocable to the reporting corporation based on the reporting corporation's reasonably anticipated benefits share                                                                                                                               | \$                                    |        |

|                |                                                                                                                |                                                                                                 |  |
|----------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--|
| <b>Part IX</b> |                                                                                                                | <b>Base Erosion Payments and Base Erosion Tax Benefits Under Section 59A (see instructions)</b> |  |
| 50             | Amounts defined as base erosion payments under section 59A(d)                                                  | \$                                                                                              |  |
| 51             | Amount of base erosion tax benefits under section 59A(c)(2)                                                    | \$                                                                                              |  |
| 52             | Amount of total qualified derivative payments as described in section 59A(h) made by the reporting corporation | \$                                                                                              |  |
| 53             | Reserved for future use                                                                                        |                                                                                                 |  |

STATEMENT IN CONNECTION WITH THE ENCLOSED TAX RETURN  
FOR THE TAX YEAR OF:  
**2024**

I, the manager of the taxpayer listed below, states as follows:

1. The business had no presence in the United States during the tax year.
2. The business was operated and managed from outside of the United States during the tax year.
3. The business had no income effectively connected with US trade or business as it had no presence or nexus in the United States and was completely operated and managed from outside of the United States.

Company name:

**Bali development llc**

Manager name:

**Manuel Buchacher**

**Manager Signature:** \_\_\_\_\_

Date:

**4/14/2025**



b Specific acts not authorized. My representative(s) is (are) not authorized to endorse or otherwise negotiate any check (including directing or accepting payment by any means, electronic or otherwise, into an account owned or controlled by the representative(s) or any firm or other entity with whom the representative(s) is (are) associated) issued by the government in respect of a federal tax liability.

List any other specific deletions to the acts otherwise authorized in this power of attorney (see instructions for line 5b):

6 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this form. If you do not want to revoke a prior power of attorney, check here

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT

7 Taxpayer declaration and signature. If a tax matter concerns a year in which a joint return was filed, each spouse must file a separate power of attorney even if they are appointing the same representative(s). If signed by a corporate officer, partner, guardian, tax matters partner, partnership representative (or designated individual, if applicable), executor, receiver, administrator, trustee, or individual other than the taxpayer, I certify I have the legal authority to execute this form on behalf of the taxpayer.

u IF NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THIS POWER OF ATTORNEY TO THE TAXPAYER.

|                                                   |                                                                                    |                                                     |
|---------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------|
| <div>Signature</div>                              | <div>4/14/2025</div> <div>Date</div>                                               | <div>MANAGER</div> <div>Title (if applicable)</div> |
| <div>Manuel Buchacher</div> <div>Print name</div> | <div></div> <div>Print name of taxpayer from line 1 if other than individual</div> |                                                     |

Part II Declaration of Representative

Under penalties of perjury, by my signature below I declare that:

- I am not currently suspended or disbarred from practice, or ineligible for practice, before the Internal Revenue Service;
- I am subject to regulations in Circular 230 (31 CFR, Subtitle A, Part 10), as amended, governing practice before the Internal Revenue Service;
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
- I am one of the following:
  - a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below.
  - b Certified Public Accountant—a holder of an active license to practice as a certified public accountant in the jurisdiction shown below.
  - c Enrolled Agent—enrolled as an agent by the IRS per the requirements of Circular 230.
  - d Officer—a bona fide officer of the taxpayer organization.
  - e Full-Time Employee—a full-time employee of the taxpayer.
  - f Family Member—a member of the taxpayer's immediate family (spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister).
  - g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the IRS is limited by section 10.3(d) of Circular 230).
  - h Unenrolled Return Preparer—Authority to practice before the IRS is limited. An unenrolled return preparer may represent, provided the preparer (1) prepared and signed the return or claim for refund (or prepared if there is no signature space on the form); (2) was eligible to sign the return or claim for refund; (3) has a valid PTIN; and (4) possesses the required Annual Filing Season Program Record of Completion(s). See Special Rules and Requirements for Unenrolled Return Preparers in the instructions for additional information.
  - k Qualifying Student or Law Graduate—receives permission to represent taxpayers before the IRS by virtue of his/her status as a law, business, or accounting student, or law graduate working in a LITC or STCP. See instructions for Part II for additional information and requirements.
  - r Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e))

u IF THIS DECLARATION OF REPRESENTATIVE IS NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THE POWER OF ATTORNEY. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN PART I, LINE 2.

Note: For designations d–f, enter your title, position, or relationship to the taxpayer in the “Licensing jurisdiction” column

| Designation— Insert above letter (a–r). | Licensing jurisdiction (State) or other licensing authority (if applicable) | Bar, license, certification, registration, or enrollment number (if applicable) | Signature | Date      |
|-----------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------|-----------|
| B                                       | VA                                                                          | 25991                                                                           |           | 4/14/2025 |
|                                         |                                                                             |                                                                                 |           |           |
|                                         |                                                                             |                                                                                 |           |           |
|                                         |                                                                             |                                                                                 |           |           |

# Income Statement

Bali development llc 2024

Financial statements in U.S. dollars

## INCOME & REVENUE

Income or Revenue, Net 142,793.04

Net sales \$142,793.04

## COST OF GOODS SOLD

Beginning inventory -

COGS expenses 8,673.79

Less: ending inventory -

Cost of goods sold \$8,673.79

Gross profit (loss) \$134,119.25

## EXPENSES

Marketing & Sales -

General & Administration -

Total expenses 0.00

Net operating income \$134,119.25

## OTHER INCOME

Other income (Loss)

Interest income 0.00

Total other income 0.00

Net income (loss) \$134,119.25





|                                                |                      |
|------------------------------------------------|----------------------|
| Bali development llc                           | BALANCE SHEET        |
| For the period ending: 12/31/ 2024             |                      |
| <b>Assets</b>                                  |                      |
| <b>Current assets:</b>                         |                      |
| Cash and Banks                                 | 115,417.89           |
| Inventory                                      | 0.00                 |
| Accounts receivable                            | 0.00                 |
| Other Current assets                           | 0.00                 |
| <b>Total current assets</b>                    | <b>\$ 115,417.89</b> |
| <b>Fixed assets:</b>                           |                      |
| Property and equipment                         | 0.00                 |
| Nontengible Assets (Patemnts. IP, Goodwill...) | 0.00                 |
| Less accumulated depreciation                  | 0.00                 |
| <b>Total fixed assets</b>                      | <b>\$ -</b>          |
| <b>Other assets:</b>                           |                      |
| Loans to Owners                                | 0.00                 |
| Other investments                              | 0.00                 |
| <b>Total other assets</b>                      | <b>0.00</b>          |
| <b>Total assets</b>                            | <b>###</b>           |
| <b>Liabilities &amp; owner's equity</b>        |                      |
| <b>Current liabilities:</b>                    |                      |
| Accounts payable                               | 0.00                 |
| Accrued expenses                               | 0.00                 |
| Other                                          | 0.00                 |
| <b>Total current liabilities</b>               | <b>\$ -</b>          |
| <b>Long-term liabilities:</b>                  |                      |
| Loan from owners                               | 0.00                 |
| Other long term loans                          | 0.00                 |
| <b>Total long-term liabilities</b>             | <b>\$ -</b>          |
| <b>Owner's equity:</b>                         |                      |
| Investment capital                             | 0.00                 |
| Owner's draw                                   | -18,701.36           |
| Accumulated retained earnings                  | 134,119.25           |
| <b>Total owner's equity</b>                    | <b>115,417.89</b>    |
| <b>Total liabilities &amp; owner's equity</b>  | <b>###</b>           |
| <b>Balance</b>                                 | <b>0.00</b>          |
| MUST BE 0                                      |                      |

