	umulative nanges	This is a new product that was develo edesign. Accordingly, no changes o		Ref. d	checks :	= Rev. Rul. XX	<
	HEDULE H	Deductions Allo	cated To Effectively	Connect	ed	OMB No. 1545-0126	
	rm 1120-F)		^r Regulations Section				
•			Attach to Form 1120-F.	II T.00T-C	'	20 07	
Depa	rtment of the Treasury al Revenue Service		See separate instructions.				
Nam	e of corporation	Employer id	oyer identification number				
Pa	rt I Deductio	ns Directly Allocated and A	pontioned to FCI and Nor	n-FCI			
		amounts in Part in only U.S. dollars or i			therwise, specif	y currency	
1	Total expenses	on the books of the home office		1			
2		U.S. tax principles (attach sche		2			
3	Total adjusted of	eductions on the books of the h	າome office. Combine lines 1 a	nd <mark>2</mark>	3		
4		(included in line 3	- Remaining -	4		fr	ror
5		se (included in line 3		5	6		
6		expense and bad debt expense			6		
7 8		ninistrative deductions included allocable to non-effectively connections		8			
9		ctly allocable to other non-effe					
9		ome country		9			
10		ctly allocable to other non-effe					
		countries (including the United		10			
11	Add lines 8 thro	ugh <mark>10</mark>			11		
12		ictions on the books of the h	nome office allocable under F	Regulations se	ction		
		t line 11 from line 7			12		
13		s directly allocated to effectively			13		
14		ctions on the books of the ho Subtract line 13 from line 12		-	tions 14		
Pa		ffice Deductions Indirectly					
		er the amounts in Part I), lines					
15	Average exchar	ge rate used to convert allocabl	e deductions to U.S. dollars (se	ee <mark>instruction</mark> s)	15		
16	Deductions inc	rectly allocable under Regula	tions section 1.861-8. Enter th	e amount from			
		s. If line 14 is stated in function	· · · · · · · · · · · · · · · · · · ·				
17	Indirect allocation and apportionment of line 16 amount to ECI (attach computation)						
18		ctly allocated to ECI from line		0	ency, 18		
10	multiply line 13	e deductions allocated to effect					
19 20		s from other non-U.S. locat	,		· · -		
on –	connected inco				20		
21	Total deductio	is allocated and apportioned		ome. Add line	s <mark>19</mark>		
	and <mark>20</mark> and ent	r the amount here and on Form			21		
Pa		Allocation and Apportionm					
- 10		er the amounts in Part III, lines					
		ods used are different than in pr • 21 is recorded as an interbran					
		, line <mark>36</mark> and check box					
22	Gross Income F						
		ected gross income		22a			
b	-	income		22b			
с	Divide line <mark>22a</mark>	y line <mark>22b</mark>			220	%	
23	Gross Asset Ra		_				
	-	sets from Schedule I, line 5, colu	····· ··· ·····	23a 23b			
b		s (if applicable, from Schedule		230	230	%	
с 24	Divide line 23a Number of Pers						
24 a		. trade or business within the Un	ited States	24a			
b				24b			
c					240	%	
-		d methods (attach schedule)					
25 26		e.g., time spent analysis) (attach					

Par	t III Indirect Allocation and Apportionment Methods	and Fi	nancial Recor	ds (continuea	1)				
	Financial and other records used to identify dedu	ctions	allocated and a	apportioned to	o ECI				
						Yes No			
27a	Published or other non-public audited financial statements								
b	Non-audited financial statements								
28	Home office management or other departmental cost accounting	report	s						
29	Other (e.g., home country regulatory reports) (attach schedule)	• •							
Par	t IV Allocation and Apportionment of Deductions on Book Note. Enter all amounts in Part IV in U.S. dollars.	s and I	Records Used to	Prepare For	m 1120F, <mark>(</mark>	Schedule I			
30	Total expenses per books and records used to prepare Form 11	20F, <mark>S</mark>	chedule L		30				
31	Adjustments for U.S. tax principles (attach schedule - see instru	ctions)	. 31						
32	Total deductions per line 30 books and records. Combine lines	30 and	31 32						
33a	Third party interest expense per books and records		<u>33a</u>						
b	Interbranch interest expense per books and records		33b						
34	Bad debt expense per books and records			_					
35	Other third party deductions not allocable (attach schedule)								
36	Interbranch expenses per books not included on line 33b (attach s	chedu	e). 36						
37	Add lines <mark>33a t</mark> hrough <mark>36</mark>	• •		<u> </u>	37				
38	Deductions on books and records allocable and apportionable u Subtract line 37 from line 39	nder R	egulations <mark>sectio</mark> 		38				
Reco	nciliation of allocable expenses on books under Reg. 1.861-8 (from lir	<mark>e 38</mark>)	(a) ECI Amounts	(b) Non-ECI Amou		(c) add columns and (b)			
39a	Derivative transaction deductions directly allocated under section 1.861-8 (from line 38)	39a							
b	Other deductions directly allocated and apportioned	39b							
40	Total expenses directly allocated and apportioned. Add lines 39a and 39b	40							
41	Deductions on books and records indirectly allocated and apportioned	41							
42	Total deductions allocated and apportioned. Add lines 40 and 41								

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Schedule H (Form 1120-F) 2007