

# ECONOMICS AND STATISTICS OFFICE

GROSS DOMESTIC PRODUCT (GDP) SURVEY PRIVATE NON-PROFIT INSTITUTIONS



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### Purpose of Survey:

Business ID: ESO

The purpose of this survey is to collect financial data from a wide cross-section of businesses, non-profit institutions and government in the Cayman Islands. The data collected by this survey are required to compile statistics on the performance of the Cayman Islands economy in accordance with the United Nations System of National Accounts.

### **Confidentiality:**

The Statistics Act (2016 Revision) guarantees the confidentiality of the information provided via this form. The Economics and Statistics Office (ESO) is prohibited by the Act from publishing or disclosing any statistics that would disclose information obtained from the survey that relates to any identifiable business. The data reported in this survey will be used exclusively for statistical purposes and the results will be published in aggregate form only. Statistical information collected by the ESO is exempted and cannot be disclosed using the Freedom of Information Act (FOI).

### Legal Mandate:

Completion of this survey is a legal requirement under Sections 11 and 14 of the Statistics Act (2016 Revision) and is therefore **MANDATORY**.

### Please complete, sign and return this questionnaire by June 13, 2025

Please refer to the enclosed user's guide when completing this questionnaire. The guide provides detailed instructions and definitions of the terms used in the questionnaire. If you need assistance completing this questionnaire or find it difficult to meet the due date, please contact ESO as provided above.

Answers to the survey can be based on preliminary or unaudited accounts if final figures are not available. Alternatively, instead of the questionnaire, financial statements can be supplied, supplemented by a detailed schedule of expenses such as administrative expenses, selling expenses, etc.

### Please keep a copy of the completed questionnaire for your records.

### **REFERENCE PERIOD**

Data are required for calendar years (January to December) 2023 and 2024. If your accounting year ends on or before June 30, 2024, that information will be treated as calendar year 2023; estimates should therefore be submitted for your accounting year ending June 30, 2025.

### **TYPE OF SERVICES and/or ECONOMIC ACTIVITY**

Main service or activity:	
Secondary services or activities (if any)	

Details of the person completing this questionnaire:

Name:

Position/Title:

Fax: \_\_\_

Email:			
Phone:	 		
Date:		 	

Signature:

I certify that the information contained herein is complete and correct to the best of my knowledge.



## **ECONOMICS AND STATISTICS OFFICE GROSS DOMESTIC PRODUCT (GDP) SURVEY PRIVATE NON-PROFIT INSTITUTIONS**

ECONOMICS AND STATISTICS OFFICE

Information on hand FYE-For Year Ended (dd/mm/year) if not calendar year

Please indicate if the figures are audited or not by checking the appropriate box 2023 audited not audited 2024 audited not audited YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS RELEVANT TO YOUR ENTITY.	<b>2023</b> FYE: / / CI \$'000	EYE: / / CI \$'000
Code Operating Revenue and Other Receipts	2023	2024
P1112 Membership fees and dues from affiliated organizations		
P1112 Income from member subscription		
P1112 Sponsorship, donations, offering and non-government grants		
P1112 Tithes and offering		
P1121 Sales of goods and services		
P1610 Rental/lease income from buildings		
P1630 Rental/lease income from machinery, equipment & vehicle		
D4001 Interest income		
D4001   Dividend income, investment income and land rents received     Other holding gains/(losses)   Other holding gains/(losses)     K1120   (e.g. foreign exchange gains/(losses), profit/(loss) on sale of fixed assets, etc.)		
P1189 Other operating income (excluding holding gains)		
TOTAL INCOME RECEIPTS		
	I	I
Code Expenses	2023	2024
D1100 Gross wages and salaries (before any deductions, exclude work permit fees)		
D1210 Employer's contribution to pension and health scheme		
D7520 Retirement benefits and other payments to past employees		
D7520 Redundancy payments		
D1100 Directors' fees		
K1000Depreciation (P5114iv + P5115iv + P5116iv + P5120iv) see page 2 of this questionnairePurchases of goods for resale		
P1129 (Goods for sale without further processing, inclusive of custom duties)		
P2120 Purchases of materials and supplies.		
P2900 Payments made to related or affiliated organizations		
P2510 Bank charges (excluding interest payments)		
P2160 Fuel expenses (e.g. gasoline, diesel, propane, etc.)		
P2220 Electricity and water		
P2610 Rental/lease payments for buildings		
P2630 Rental/lease payments for machinery, equipment & vehicle		
P2240 Minor building maintenance and repair		
P2300 Maintenance and repair of motor vehicles		
P2211 Repairs and maintenance of other machinery & equipment   P2810 Professional services (e.g. accounting, consultancy, management, legal, etc.)		
P2900 Franchise fees, software licence fees, patents, copyrights, royalties, etc.		
Licences and fees paid to government (excluding work permit fees)		-
D2990 (e.g. stamp duty, registration fees, motor vehicle licence, trade & business license, etc.)		
P2900 Work permit fees		
Computer services and maintenance of office equipment P2700 (Exclude expenditure on computer software and include in item P5120ii) D4000 Interact expense		
D4009 Interest expense D4009 Dividend payment, dividend, other finance costs and land rents paid		
D4009 Dividend payment, dividend, other finance costs and land rents paid   D7520 Bad debts (net of recoveries), donations, etc.		
Other operating, selling and administrative expenses		
P2900 (e.g. security, telephone, internet, advertising, insurance, staff training, cleaning, etc.)		
TOTAL EXPENSES		
		_

M/hara	audited figures are not available proliminary figures are use	ur boot optimotoo u			m/year) if not calendar y		
	audited figures are not available, preliminary figures or you indicate if the figures are audited or not by checking t		-	2023	ndar Year 2024		
riease	•	audited I not a		<b>2023</b> FYE: / /			
	YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS RE	LEVANT TO YOUR E	NTITY.	CI \$'000	CI \$'000		
P5241	Closing stock of supplies (value at the end of the year)						
P5249	Opening stock supplies (value at the beginning of the year	ar)					
Code	Fixed and Intangible Assets			2023	2024		
P5114	Land, buildings, leasehold improvements, and other structures						
	( <i>i</i> ) Book value at the beginning of the year						
	(ii) Additions/Acquisitions (including major improvements	;)					
	(iii) Disposals						
	( <i>iv</i> ) Depreciation for the year						
	(v) Book value at the end of the year						
P5115	Motor vehicles						
	( <i>i</i> ) Book value at the beginning of the year						
	(ii) Additions/Acquisitions						
	(iii) Disposals						
	(iv) Depreciation for the year						
	(v) Book value at the end of the year						
P5116	Plant, machinery, furniture, equipment and other fixed assets						
	( <i>i</i> ) Book value at the beginning of the year						
	(ii) Additions/Acquisitions						
	(iii) Disposals						
	( <i>iv</i> ) Depreciation for the year						
	(v) Book value at the end of the year						
P5120	Intangible assets [e.g. computer software, databases, copyrights and expenditure on research & development (R&D)]						
	( <i>i</i> ) Book value at the beginning of the year						
	(ii) Additions/Acquisitions						
	(iii) Disposals						
	( <i>iv</i> ) Depreciation for the year						
	(v) Book value at the end of the year						
Code	Number of Employees (as at the end of the reference p	eriod)					
		202	23		2024		
		Salaried workers	Wage workers	Salaried workers	s Wage workers		
P5311	Number of full-time workers						
P5312	Number of part-time workers						
	Total						