

--	--	--	--	--	--



ECONOMICS AND STATISTICS OFFICE
GROSS DOMESTIC PRODUCT (GDP) SURVEY
FINANCIAL INTERMEDIATION SERVICES



Business ID: **ESO**

Phone: (345) 244-4676 / 244-4608 / 244-4615 / 244-4624

Email: ESO.GDPSurveys@gov.ky

Mail: The Economics and Statistics Office
P.O. Box 127 Govt. Admin. Building
Grand Cayman KY1-9000

Website: www.eso.ky

Purpose of Survey:

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: _____

Email: _____

Position/Title: _____

Phone: _____

Fax: _____

Date: _____

Signature: _____

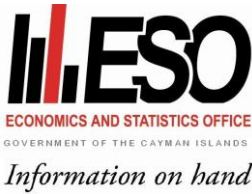
I certify that the information contained herein is complete and correct to the best of my knowledge.



ECONOMICS AND STATISTICS OFFICE

GROSS DOMESTIC PRODUCT (GDP) SURVEY

FINANCIAL INTERMEDIATION SERVICES



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

Where audited figures are not available, preliminary figures or your best estimates will be accepted. Please indicate if the figures are audited or not by checking the appropriate box 2023 <input type="checkbox"/> audited <input type="checkbox"/> not audited 2024 <input type="checkbox"/> audited <input type="checkbox"/> not audited YOU ARE REQUIRED TO COMPLETE <u>ONLY</u> THE ITEMS RELEVANT TO YOUR ENTITY.		Calendar Year	
		2023	2024
		FYE: / /	FYE: / /
		CI \$'000	CI \$'000
Code	Interest Income and Other Revenue	2023	2024
D4110	Interest income of which:		
	Income from loans and mortgages		
	Income from other investments		
	Other interest income		
Average Loans (annual average of the monthly stock of loans)			
D4190	Interest expenses of which:(must be entered as negative values)		
	Interest paid on deposits		
	Interest paid on borrowings		
	Other interest expenses		
Average Deposits (annual average of the monthly stock of deposits)			
P1111	Commissions		
P1111	Fees and services charge (e.g. management fees, consultancy, transaction fees, etc.)		
D4211	Income from Dividends, Securities and Deposits		
P1610	Rental/lease income from buildings		
P1630	Rental/lease income from machinery, equipment & vehicle		
D4500	Land rents received		
K1120	Derivative gains/(losses)		
K1120	Other holding gains/(losses) (e.g. foreign exchange gains/ (losses) , profit/ (loss) on sale of fixed assets, etc.)		
P1189	Other operating income (excluding holding gains)		
TOTAL INCOME RECEIPTS			
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		
K1000	Depreciation (P5114iv + P5115iv + P5116iv + P5120iv) see page 2 of this questionnaire		
D4219	Dividend payments		
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		
D4509	Land rents paid		
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	Fees paid to Cayman Islands Monetary Authority (CIMA)		
P2900	Franchise fees, software licence fees, patents, copyrights, royalties, etc.		
D2990	Licences and fees paid to government (excluding fees paid to CIMA and work permit fees) (e.g. stamp duty, registration fees, motor vehicle licence, trade & business license, etc.)		

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

Where audited figures are not available, preliminary figures or your best estimates will be accepted.			Calendar Year		
Please indicate if the figures are audited or not by checking the appropriate box 2023 <input type="checkbox"/> audited <input type="checkbox"/> not audited 2024 <input type="checkbox"/> audited <input type="checkbox"/> not audited YOU ARE REQUIRED TO COMPLETE <u>ONLY</u> THE ITEMS RELEVANT TO YOUR ENTITY.			2023	2024	
			FYE: / /	FYE: / /	
			CI \$'000	CI \$'000	
Code	Expenses cont'd	2023	2024		
P2900	Work permit fees				
P2700	Computer services and maintenance of office equipment (Exclude expenditure on computer software and include in item P5120ii)				
D7520	Bad debts (net of recoveries), donations, etc.				
P2900	Other operating, selling and administrative expenses (e.g. staff training, security, telephone, internet, advertising, insurance, cleaning, etc.)				
TOTAL EXPENSES					
Code	Inventories	2023	2024		
P5241	Closing stock of material and supplies (value at the end of the year)				
P5249	Opening stock of material and supplies (value at the beginning of the year)				
Code	Fixed and Intangible Assets	2023	2024		
P5114	Land, buildings, leasehold improvements, and other structures				
	(i) Book value at the beginning of the year				
	(ii) Additions/Acquisitions (including major improvements)				
	(iii) Disposals				
	(iv) Depreciation for the year				
	(v) Book value at the end of the year				
P5115	Motor vehicles				
	(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) 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				
P5120	Intangible assets [e.g. computer software, databases, copyrights and expenditure on research & development (R&D)]				
	(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				
Code	Number of Employees (as at the end of the reference period)				
		2023		2024	
		Salaried workers	Wage workers	Salaried workers	Wage workers
P5311	Number of full-time workers				
P5312	Number of part-time workers				
	Total				