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ECONOMICS AND STATISTICS OFFICE
GROSS DOMESTIC PRODUCT (GDP) SURVEY
DEVELOPMENT BANKING



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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

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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 ONLY 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 | | |
| | Income on loans and mortgages | | |
| | <i>Business</i> | | |
| | <i>Individual</i> | | |
| | Income from other investments | | |
| Average Loans (annual average of the monthly stock of loans) | | | |
| D4190 | Interest Expenses (must be entered as negative values) | | |
| | Interest paid on borrowings | | |
| | Other interest expenses | | |
| | | | |
| P1111 | Commission, service and fee income | | |
| D4211 | Income from dividends and securities | | |
| D7511 | Subsidies and grants from government (exclude capital grants) | | |
| P1610 | Rental/lease income from buildings | | |
| P1630 | Rental/lease income from machinery, equipment & vehicle | | |
| D4500 | Land rents received | | |
| K1120 | Derivative 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 | | | |
| | | | |
| 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 work permit fees & fees paid to CIMA) (e.g. stamp duty, registration fees, motor vehicle licences, trade & business licenses, 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. 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 | Expenses cont'd | 2023 | 2024 | | |
| P2900 | Work permit fees | | | | |
| P2700 | Computer services and maintenance of office equipment <i>(Exclude expenditure on computer software and include in item P5120ii)</i> | | | | |
| D7520 | Bad debts (net of recoveries) , donations, etc. | | | | |
| P2900 | Other operating, selling and administrative expenses <i>(e.g. staff training, security, telephone, internet, advertising, insurance, cleaning, etc.)</i> | | | | |
| TOTAL EXPENDITURE | | | | | |
| | | | | | |
| Code | Inventories | 2023 | 2024 | | |
| P5241 | Closing stock of material and supplies <i>(value at the end of the year)</i> | | | | |
| P5249 | Opening stock of material and supplies <i>(value at the beginning of the year)</i> | | | | |
| 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 | | | | |
| | <i>(ii)</i> Additions/Acquisitions (including major improvements) | | | | |
| | <i>(iii)</i> Disposals | | | | |
| | <i>(iv)</i> Depreciation for the year | | | | |
| | <i>(v)</i> Book value at the end of the year | | | | |
| P5115 | Motor vehicles | | | | |
| | <i>(i)</i> Book value at the beginning of the year | | | | |
| | <i>(ii)</i> Additions/Acquisitions | | | | |
| | <i>(iii)</i> Disposals | | | | |
| | <i>(iv)</i> Depreciation for the year | | | | |
| | <i>(v)</i> 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 | | | | |
| | <i>(ii)</i> Additions/Acquisitions | | | | |
| | <i>(iii)</i> Disposals | | | | |
| | <i>(iv)</i> Depreciation for the year | | | | |
| | <i>(v)</i> 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 | | | | |
| | <i>(ii)</i> Additions/Acquisitions | | | | |
| | <i>(iii)</i> Disposals | | | | |
| | <i>(iv)</i> Depreciation for the year | | | | |
| | <i>(v)</i> Book value at the end of the year | | | | |
| Code | Number of Employees <i>(as at the end of the reference period)</i> | | | | |
| | | 2023 | 2024 | | |
| | | Salaried workers | Wage workers | Salaried workers | Wage workers |
| P5311 | Number of full-time workers | | | | |
| P5312 | Number of part-time workers | | | | |
| | Total | | | | |