



ISIC No.

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

Website: www.eso.ky

Phone:

Email:

## **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 guestionnaire. 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 BUSINESS SERVICES (including LEGAL, ACCOUNTING, ENGINEERING, MANAGEMENT, etc.)



Where a	audited figures are not available, preliminary figures or your best estimates will be accepted.	(E-For Year Ended (dd/mm/year) if not calendar y Calendar Year		
Please	ndicate if the figures are audited or not by checking the appropriate box	2023	2024	
	2023 audited not audited 2024 audited not audited	FYE: / /	FYE: / /	
	YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS RELEVANT TO YOUR ENTITY.	CI \$'000	CI \$'000	
Code	Operating Revenue and Other Receipts	2023	2024	
P1111	Operating revenue (net of discounts and rebates)			
P1112	Income from other professional services			
P1121	Sales of goods purchased for resale			
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			
P1189	Franchise fees, software licence fees, patents, copyrights, royalties, etc.			
	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			
	Purchases of goods for resale			
P1129	(Goods for sale without further processing, inclusive of custom duties)			
P2170	Purchases of materials, stationery and other office supplies			
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.)			
P2411	Transport, freight & haulage costs			
P2900	Franchise fees, software licence fees, patents, copyrights, royalties, etc.			
D2990	Licences and fees paid to government (excluding work permit fees) (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)			
D4009	Interest expense			
D4009	Dividend payment, 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.)			

Where a	audited figures are not available, preliminary figures or ye	Calendar Year						
Please	indicate if the figures are audited or not by checking	2023	2024					
2023 audited not audited 2024 audited not audited				FYE: / /	FYE: / /			
	YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS F	RELEVANT TO YOUR I	ENTITY.	CI \$'000	CI \$'000			
Code	Inventories			2023	2024			
Closing	g stock (value at the end of the year)							
P5231	Goods purchased for resale (in the same condition as							
P5241	Supplies and materials							
Openin	g stock (value at the beginning of the year)							
P5239	Goods purchased for resale (in the same condition as							
P5249	Supplies and materials							
Code	Fixed and Intangible Assets	2023	2024					
P5114	Land, buildings, leasehold improvements, and other structures							
<u>F3114</u>	( <i>i</i> ) Book value at the beginning of the year							
	( <i>ii</i> ) Additions/Acquisitions (including major improvement							
	( <i>iii</i> ) Disposals							
	( <i>iv</i> ) Depreciation for the year							
P5115	(v) Book value at the end of the year							
20110	Motor vehicles							
	( <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							
P5116	Plant, machinery, furniture, equipment and other fixed assets							
	(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) Book value at the beginning of the year							
	( <i>ii</i> ) Additions/Acquisitions							
	( <i>iii</i> ) Disposals							
	( <i>iv</i> ) Depreciation for the year							
	(v) Book value at the end of the year							
Codo	Number of Employees (as at the end of the reference period)							
Code	runder of Employees (as at the end of the relefence		23	20	)24			
		Salaried workers	Wage workers	Salaried workers	Wage workers			
P5311	Number of full-time workers							
P5312	Number of part-time workers							
	Total			1				