U.S. Corporation Income Tax Return
For calendar year 2021 or tax year beginning 01/01/2021, ending OMB No. 1545-0123 \_\_, ending ▶Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenu A Check if: B Employer identification number 1a Consolidated return (attach Form 851) a b Life/nonlife consoli MARATHON TOOLS, INC. 52-1788232 TYPE Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated dated return . . . 2 Personal holding co (attach Sch. PH) . . OR 10432 BALLS FORD ROAD, #300 08/09/1992 PRINT City or town, state or province, country, and ZIP or foreign postal code Personal service corp. D Total assets (see instructions) MANASSAS, VA 20109 8,503. 4 Schedule M-3 attached . . (1) Initial return (2) Final return (3) Name change (4) Address change 1a Gross receipts or sales . . . . 112,210. 1a 1h h Balance Subtract line 1b from line 1a 112,210. C 1c 2 90,578. 2 3 21,632. 3 4 Dividends and inclusions (Schedule C, line 23) . . . . . . . . . . . 4 5 5 6 Gross rents 6 7 7 Capital gain net income (attach Schedule D (Form 1120)). . . . . . . . . . 8 8 9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . . . . . . 9 10 10 11 21,632. 11 12 12 limitations on deductions. 13 13 14 Repairs and maintenance . . . . . 14 15 15 16 .... SEE. STATEMENT. 1... 16 1,656. 17 17 631. Interest (see instructions) . . . . . . . . . . . . . . . . . SEE. STATEMENT, 1 . . 18 812. 18 19 19 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562). 20 for 21 21 (See instructions 22 22 23 23 24 24 25 25 26 18,685. 26 Deductions 27 21,784. 27 28 -152. Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. 28 29a Net operating loss deduction (see instructions) . . . . . . . . . 29a STMT 3 29b NONE Add lines 29a and 29b 29c Taxable income. Subtract line 29c from line 28. See instructions . . . . . -152. 30 30 and 31 Total tax (Schedule J. Part I, line 11)...... 31 Refundable Credits, 32 32 Total payments and credits (Schedule J, Part III, line 23) . . . . . . . . 33 NONE 33 34 Estimated tax penalty. See instructions. Check if Form 2220 is attached . . . . . 34 35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed. 35 lax, 36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid . . NONE 36 37 Enter amount from line 36 you want: Credited to 2022 estimated tax 37 NONE Refunded ▶ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this return PRESIDENT Here with the preparer shown below? Signature of officer ANURAG CHOPRA Date Title See instructions. X Yes Print/Type preparer's name Preparer's signature Date PTIN if Check self-employed Paid ANTHONY F ALLEN, CPA P00183995 Firm's EIN ▶ 13-5381590 Preparer Firm's name ▶ BDO USA, LLP Phone no Use Only Firm's address 800 RED BROOK BLVD. #300 OWINGS MILLS, MD 21117 410-363-3200 For Paperwork Reduction Act Notice, see separate instructions. Form 1120 (2021) JSA 1C1110 1.000

	nedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special (a) x	deductions (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-				
	financed stock)		50		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-				
1	financed stock)		65		
3	Dividends on certain debt-financed stock of domestic and foreign corporations -	1 =	See instructions		
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7		
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65		
В	Dividends from wholly owned foreign subsidiaries		100		
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions		
	Dividends from domestic corporations received by a small business investment				
	company operating under the Small Business Investment Act of 1958		100		
1	Dividends from affiliated group members		100		
2	Dividends from sectois FCCs		100		
	Dividends from certain FSCs		100		
	foreign corporation (excluding hybrid dividends) (see instructions)		100		
	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)				*
5	Reserved for future use				
	Subpart F inclusions derived from the sale by a controlled foreign corporation				
	(CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100		
	Subpart F inclusions derived from hybrid dividends of tiered corporations		100		
	(attach Form(s) 5471) (see instructions)				
	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or				
	17 (attach Form(s) 5471) (see instructions)				
7	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)				
В	Gross-up for foreign taxes deemed paid				
	IC-DISC and former DISC dividends not included on line 1, 2, or 3			196	
		5			
)	Other dividends			1	
	Deduction for dividends paid on certain preferred stock of public utilities			- 1	9 4
2	Section 250 deduction (attach Form 8993)			-	
	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here				6.
ā	and on page 1, line 4	ge 1, line 29b			<u> </u>
		West Andrews Comment of the Comment		Form	1120 (2

Page 3

Sche	dule J Tax Computation and Payment (see instructions)			
Part	I - Tax Computation			
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 112	20)). See instructions	-	
2	Income tax. See instructions	ere a ere a ere a ere a	2	
3	Base erosion minimum tax amount (attach Form 8991)		3	
4	Add lines 2 and 3		4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
е	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
С	Interest due under the look-back method - completed long-term contracts			
	(attach Form 8697)	9c		9
d	Interest due under the look-back method - income forecast method (attach Form 8866)	9d	1	
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
	Interest/tax due under section 453A(c) and/or section 453(l)	9f		
g	Other (see instructions - attach statement)	9g		
10	Total. Add lines 9a through 9g		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	
Part	II - Reserved For Future Use		_	
12	Reserved for future use		12	
Part	III - Payments and Refundable Credits			
13	2020 overpayment credited to 2021		13	
14	2021 estimated tax payments		14	
15	2021 refund applied for on Form 4466		15	( )
16	Combine lines 13, 14, and 15		16	
17	Tax deposited with Form 7004		17	NONE
18	Withholding (see instructions)		18	
19	Total payments. Add lines 16, 17, and 18		19	NONE
20	Refundable credits from:	Less 1		
а	Form 2439	20a		
-	Form 4136	20b		
	Reserved for future use	20c	-	
d	Other (attach statement - see instructions)	20d	-	
21	Total credits. Add lines 20a through 20d		21	
22	Reserved for future use		22	MONT
_23_	Total payments and credits. Add lines 19 and 21. Enter here and on page 1,	line 33	23	NONE Form 1120 (2021)

M	ARATHON TOOLS, INC.			52-17	@R2	32
Form	1120 (2021)			24 17		Page 4
Sc	hedule K Other Information (see instructions)					- 49 -
1	Chack accounting walkers	c Other (specify) ▶			Yes	No
2	See the instructions and enter the:					
8	Business activity code no. ▶ 423700					
ì	Business activity ▶ IMPORTER/WHOLESALE					
		11				
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary	v controlled group?				Х
	If "Yes," enter name and EIN of the parent corporation ▶	, g. oap	1 /#E #E #E 0#C #E ##O(#E #E (#S #E &			Δ.
4	At the end of the tax year:					
a	(A) 1	ny entity treated as a i	nartnership) trust or	tov overest		
	organization own directly 20% or more, or own, directly or indirectly,	50% or more of the total	voting power of all a	cax-exempt		
	corporation's stock entitled to vote? If "Yes," complete Part I of Schedule (	3 (Form 1120) (attach Scho	dulo C)	asses of the		***
t	Did any individual or estate own directly 20% or more, or own, directly	v or indirectly 50% or me	coule G)		-	X
	classes of the corporation's stock entitled to vote? If "Yes," complete Part	If of Schedule C (Form 1120	Vettach Cohodule (0)	power of all	**	
5	At the end of the tax year, did the corporation:	ii oi ochedule G (Fortii 1120	) (attach Schedule G).		X	
а	Own directly 20% or more, or own, directly or indirectly, 50% or more of	the total vetice names of al	-			
	any foreign or domestic corporation not included on Form 851, Affi	lile total voting power of al	classes of stock entiti	ed to vote of		
	instructions. If "Yes," complete (i) through (iv) below.	mations ochequie? For rule	es of constructive ow	nership, see		X
		(ii) Employer		first Doo		
	(i) Name of Corporation	Identification Number	(iii) Country of Incorporation	(iv) Per Owned i	n Voting	
		(if any)		Sto	ck	
-		-		4		
b	Own directly an interest of 20% or more or own directly as individual			1		
	Own directly an interest of 20% or more, or own, directly or indirectly, an	interest of 50% or more in a	my foreign or domestic	partnership		
	(including an entity treated as a partnership) or in the beneficial interest of If "Yes," complete (i) through (iv) below.	f a trust? For rules of constr	uctive ownership, see i	nstructions.		X
	in res, complete (i) through (iv) below.	Bi) FI		,		
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of	(iv) Ma		d in
		(if any)	Organization	Profit, Loss		
		5.				
===						
_						
6	During this tax year, did the corporation pay dividends (other than s	tock dividends and distrib	outions in exchange f	or stock) in		
	excess of the corporation's current and accumulated earnings and profits?	See sections 301 and 316				X
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. Se	e the instructions for Form	5452.			
	If this is a consolidated return, answer here for the parent corporation and	on Form 851 for each subs	idiary.			
7	At any time during the tax year, did one foreign person own, directly	or indirectly, at least 25%	of the total voting	ower of all		
	classes of the corporation's stock entitled to vote or at least 25% of the total	al value of all classes of the	corporation's stock?		X	
	For rules of attribution, see section 318. If "Yes," enter:			146	-	
	(a) Percentage owned ▶ 95.780 and (b) Owner's cou	intry ▶ IN				
	(c) The corporation may have to file Form 5472, Information Return of a 2	25% Foreign-Owned U.S. Co	rporation or a Foreign			
	Corporation Engaged in a U.S. Trade or Business. Enter the number of For	ms 5472 attached ▶	·	1 1		
8	Check this box if the corporation issued publicly offered debt instruments v	with original issue discount	ta var is		9 .	
	If checked, the corporation may have to file Form 8281, Information Re	turn for Publicly Offered Or	iginal Issue Discount I	nstrumente		
9	Enter the amount of tax-exempt interest received or accrued during the tax	year ▶\$	gar rooto bracount i	nou umenta.		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer	r) <b>&gt;</b>		4		
1004175	THE PROPERTY OF THE PROPERTY O				- 1	

If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on

27,054. Form 1120 (2021)

or the election will not be valid.

SCIL	edule K Other Information (continued from page 4)		-
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the	Yes	No
	tax year less than \$250,000?	X	
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash		
	distributions and the book value of property distributions (other than cash) made during the tax year ▶\$		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?		X
b	If "Yes," did or will the corporation file required Form(s) 1099?		
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its		
	own stock?		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value)		
	of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair		
	market value of more than \$1 million?		X
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S		51
	under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20	Is the corporation operating on a cooperative basis?		X
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section		
	267A? See instructions		X
	If "Yes," enter the total amount of the disallowed deductions ▶ \$		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2)		
	and (3))		X
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect		3000
	during the tax year? See instructions		X
24	Does the corporation satisfy one or more of the following? See instructions		X
	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		1
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the		
	current tax year are more than \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.	0	
	If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter amount from Form 8996, line 15 ▶ \$		
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or		
	indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than		
	50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership		47
	percentage by vote and by value. See instructions	-	X
_	Percentage: By Vote By Value	1400	(2024

Form 1120 (2021)

So	hedule L Balance Sheets per Books		Beginning	g of tax ye	ar	End o	of tax year
	Assets	(	a)		(b)	(c)	(d)
1	Cash	STMT 4			6,944.		1,698.
28	Trade notes and accounts receivable		346.	STM		5,915.	1/0501
k	Less allowance for bad debts	(		)	346.		5,915.
3	Inventories	STMT 4			629.		412.
4	U.S. government obligations						
5	Tax-exempt securities (see instructions) .	0		1			
6	Other current assets (attach statement)						
7	Loans to shareholders						
8	Mortgage and real estate loans						
9	Other investments (attach statement)						
	Buildings and other depreciable assets						
	Less accumulated depreciation	(		)		(	)
	Depletable assets						
	Less accumulated depletion	(	)	)		(	)
	Land (net of any amortization)			-			
	Intangible assets (amortizable only)						
	Less accumulated amortization	(	)	)		(	)
14 15	Other assets (attach statement)	STMT 4		-	478.		478.
15	Total assets				8,397.		8,503.
16	Liabilities and Shareholders' Equity Accounts payable			1			
17	Mortgages, notes, bonds payable in less			+			
18	than 1 year	STMT 4		<u> </u>			2 200
19	Loans from shareholders	DIMI 4					6,675.
20	Mortgages, notes, bonds payable in 1 year			1			
21	or more						
22	Capital stock: a Preferred stock			-			
	b Common stock		1,012.	<b>†</b>	1,012.	1,012.	1 010
23	Additional paid-in capital	STMT 4	-,		109,879.	1,012.	1,012.
24	Retained earnings - Appropriated (attach statement)				105/075.		109,879.
25	Retained earnings - Unappropriated .				-67,192.	:	-73,761.
26	Adjustments to shareholders' equity (attach statement)	5					15,101.
27	Less cost of treasury stock			(	35,302.)		( 35,302.)
28	Total liabilities and shareholders' equity .				8,397.		8,503.
Sc	hedule M-1 Reconciliation of	of Income	(Loss) per	r Books	With Income	per Return	
-	Note: The corporation		ired to file Sch	hedule M-3			
	Net income (loss) per books			-152.	7 Income recorde not included on	d on books this year this return (itemize):	
2	Federal income tax per books					erest \$	
4	Excess of capital losses over capital gal Income subject to tax not recorded on boo				-		
(T)	this year (itemize):	OKS		1.			
	uno jour (iterinzo).	-				this return not charged	
5	Expenses recorded on books this year r	not				come this year (itemize):	
а	deducted on this return (itemize): Depreciation \$				a Depreciation.	\$	
	Charitable contributions .\$	-1			b Charlable Com	ributions . \$	
	Travel and entertainment . \$				9		1
		=			9 Add lines 7 and	18	- 1
6	Add lines 1 through 5		_	-152. 1	0 Income (nage 1	line 28) - line 6 less line 0	152
Sc	nedule M-2 Analysis of Una	propriate	d Retaine	d Earni	ngs per Book	s (Schedule I I inc	-152. <b>25</b> )
1	Balance at beginning of year		C -			Cash	6,417.
2	Net income (loss) per books			-152.		Stock	0/11/1
	Other increases (itemize):					Property	
		_			6 Other decreases	s (itemize):	
					7 Add lines 5 and	16	6,417.
4	Add lines 1, 2, and 3		-67,	344.		of year (line 4 less line 7)	-73,761.
							Form 1120 (2021)

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### **SCHEDULE G** (Form 1120)

(Rev. December 2011)

# Information on Certain Persons Owning the Corporation's Voting Stock

Attach to Form 1120.

OMB No. 1545-0123

Department of Internal Reve	of the Treasury nue Service		➤ See instructions	s on page 2.	E	
Name	,,,,, www. 1, wife	*			Employer identifica	tion number (EIN)
MADA	ייים איייטרי	DLS, INC.			52-1788	232
Part I	Certain Ent	tities Owning the Corpo through (v) below for a ership), trust, or tax-exer 50% or more of the tota	any foreign or domes mot organization that	tic corporation, partn owns directly 20% o	edule K, Questi ership (includin r more, or owns	on 4a). Complete g any entity treated s, directly or
	(i) Nam	ne of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Cour Organiz	ntry of ation (v) Percentage Owned in Voting Stock
		į,				
						Υ
			3			
3				f filt w		
Part II	Question 4 more, or o	dividuals and Estates C 4b). Complete columns owns, directly or indirect led to vote (see instruction	(i) through (iv) below tly, 50% or more of t	v for any individual or	estate that own	ns directly 20% or
		(i) Name of Individual or Estate		(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
ANUI	RAG CHOP	RA		241-53-8967	IN	95.780
-		No. 1995 September 1995				196
		<del></del>				
						M. Sa.
			· ·			

## Form 1125-A

(Rev. November 2018)

Department of the Treasury Internal Revenue Service

# Cost of Goods Sold

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information. OMB No. 1545-0123

			Employer identification	on number
	MARATHON TOOLS, INC.		52-178823	12
1	Inventory at beginning of year.	1		
2	Purchases	2		76,277.
3	Cost of labor	3		101211
4	Additional section 263A costs (attach schedule)	4		
5	Other costs (attach schedule)	5		14,301.
6	Total Add lines 1 through 5	6		90,578.
7	Inventory at end of year	7		30,370.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.			90,578.
9a	Check all methods used for valuing closing inventory:  (i) X Cost  (ii) Lower of cost or market  (iii) Other (Specify method used and attach explanation.) ▶			
b	Check if there was a writedown of subnormal goods			LII
C	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).			
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO.		ប្រភព ខែ ខេ	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruction	ne	Yes	X No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory attach explanation	) It iiv	lan II	X No

Section references are to the Internal Revenue Code unless otherwise noted.

#### What's New

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

#### General Instructions

#### Purpose of Form

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

#### Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

#### Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

For Paperwork Reduction Act Notice, see instructions.

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Form 1125-A (Rev. 11-2018)

FORM 1120, PAGE 1 DETAIL		
LINE 16 - RENTS		
RENT EXPENSE		1,656.
TOTAL		1,656.
*		
LINE 17 - TAXES AND LICENSES		
TAXES - PROPERTY TAXES & LICENSES		300. 331.
TOTAL	=	631.
	či.	
LINE 18 - INTEREST DEDUCTION		
INTEREST EXPENSE		812.
TOTAL	. =	812.

# FORM 1120, PAGE 1 DETAIL

LINE 26 - OTHER DEDUCTIONS	
BANK SERVICE CHARGES	499.
DUES & SUBSCRIPTIONS	300.
FREIGHT & DELIVERY	10.
PROFESSIONAL FEES	1,724.
SHIPPING AND DELIVERY EXPENSE	100.
TRAVEL	85.
UTILITIES	426.
COMMISSIONS & FEES	7,559.
OUTSIDE SERVICES	3,487.
INSURANCE	475.
JOB MATERIALS	20.
SHIPPING AND DELIVERY EXPENSES	4,000.
TOTAL	18,685.

MARATHON TOOLS, INC.

FORM 1120, PAGE 1 DETAIL

LINE 29A - NON-SRLY NOL DEDUCTION

YEAR ENDING	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CONVERTED CONTRIBUTIONS	CARRYOVER TO NEXT YEAR
12/31/2004 12/31/2005 12/31/2006 12/31/2008 12/31/2011 12/31/2016 12/31/2021	19,303. 24,108. 41,276. 6,079. 2,545. 2,007. 152.	NONE NONE 16,423. 6,079. 2,545. 2,007. 152.		400 and 600 600 feet feet feet feet feet feet feet fe	NONE NONE 16,423. 6,079. 2,545. 2,007. 152.
TOTAL	95,470.	27,206.			27,206.

# FORM 1120, PAGE 6 DETAIL

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SCH L, LINE 1 - CASH	BEGINNING	ENDING
CASH	6,944.	1,698.
TOTAL	6,944.	1,698.
SCH L, LINE 2 - TRADE NOTES AND ACCOUNTS RECEIVABLE		
TRADE NOTES AND ACCOUNTS REC.	346.	5,915.
TOTAL	346.	5,915.
SCH L, LINE 3 - INVENTORIES		
INVENTORY	629.	412.
TOTAL	629.	412.
SCH L, LINE 14 - OTHER ASSETS		
DEPOSITS	478.	478.
TOTAL	478.	478.
SCH L, LINE 18 - OTHER CURRENT LIABILITIES		
CREDIT CARDS DIVIDENDS PAYABLE		6,404. 271.
TOTAL		6,675.
SCH L, LINE 23 - ADDITIONAL PAID-IN CAPITAL		
ADDITIONAL PAID IN CAPITAL	109,879.	109,879.
TOTAL	109,879.	109,879.
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FORM 11	.25-A	DETAIL
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LINE 5 - OTHER COSTS

FREIGHT & DELIVERY

TOTAL

14,301.

14,301.