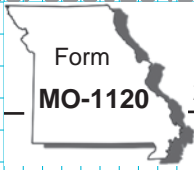


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MISSOURI DEPARTMENT OF REVENUE 2023 Corporation Income Tax Return

Department Use Only (MM/DD/YY) Missouri Tax I.D. Number Beginning (MM/DD/YY) Ending (MM/DD/YY)

Federal Employer I.D. Number Charter Number Corporation Name Address City State ZIP



Select this box if you have an approved federal extension. Attach a copy of the approved Federal Extension (Form 7004). Select applicable boxes. Failure to select the address change box may result in mailings going to the last address on file.

Table with 13 rows for 'Computation of Income Tax' including Federal taxable income, Missouri modifications, balance, federal income tax, taxable income, preliminary Missouri taxable income, and Missouri dividends deduction.

Tax

14. Corporation income tax - 4% of Line 13. 14 [] .00

15. Recapture of Missouri low income housing credit - Attach a copy of Federal Form 8611 (see instructions) 15 [] .00

16. Total tax - Add Lines 14 and 15 16 [] .00

Credits and Payments

17. Tax credits - Attach [Form MO-TC](#) 17 [] .00

18. Estimated tax payments - Include approved overpayments applied from previous year..... 18 [] .00

19. Payments with [Form MO-7004](#) 19 [] .00

20. Amended return only - Tax paid with (or after) the filing of the original return 20 [] .00

21. Subtotal - Add Lines 17 through 20 21 [] .00

22. Amended return only - Overpayment, if any, as shown on original return or as later adjusted 22 [] .00

23. Total - Line 21 minus Line 22 23 [] .00

24. If Line 23 is more than Line 16, enter overpayment here 24 [] .00

25. Amount remitted or amount of tax overpayment to be contributed to the funds listed below ... 25 [] .00

MO Medal of Honor Fund	Children's Trust Fund	Veterans Trust Fund	Elderly Home Delivered Meals Trust Fund	Missouri National Guard Trust Fund	Workers' Memorial Fund	Childhood Lead Testing Fund	Missouri Military Family Relief Fund	General Revenue Fund	Organ Donor Program Fund	Kansas City Regional Law Enforcement Memorial Foundation Fund	Soldiers Memorial Military Museum in St. Louis Fund	Additional Fund Code (See Instr.)	Additional Fund Code (See Instr.)
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Refund or Tax Due

26. Amount of Line 24 to be applied to your 2024 estimated tax..... 26 [] .00

27. REFUND - Line 24 minus Lines 25 and 26..... 27 [] .00

28. If Line 23 is less than Line 16, enter underpayment here 28 [] .00

29. Enter the total from boxes, A, B, and C below on Line 29 29 [] .00

A - Interest [] .00 B - Additions to Tax [] .00 C - MO-2220 [] .00

30. AMOUNT DUE - Add Lines 28 and 29 (U.S. funds only) 30 [] .00

If you pay by check, you authorize the Department of Revenue to process the check electronically. Any returned check may be presented again electronically. Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

Department Use Only

S E F

I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of their firm, or if internally prepared, any member of the internal staff. Yes No

Signature

Signature of Officer [] Printed Name []

Telephone Number [] Date Signed (MM/DD/YY) [] [] [] [] [] []

Preparer's Signature (Including Internal Preparer) [] Preparer's FEIN, SSN, or PTIN [] [] [] [] [] [] [] [] [] []

Telephone Number [] Date Signed (MM/DD/YY) [] [] [] [] [] []

Did you pay a tax return preparer to complete your return, but they failed to sign the return or provide their Internal Revenue Service preparer tax identification number? If you marked Yes, please insert their name, address, and phone number in the applicable sections of the signature block above. Yes No



01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66

Part 1 - Missouri Modifications - Additions

1a. State and local bond interest (except Missouri).....	1a		.00		
1b. Related expenses (omit if less than \$500) - Enter Line 1a minus Line 1b on Line 1	1b		.00	1	.00
2. Fiduciary and partnership adjustment - Enter share of adjustment from Form MO-1041 , Part 1, Line 19 or Form MO-1065 , Line 11.....				2	.00
3. Net operating loss modification from Form MO-5090 (do not enter NOL carryover).....				3	.00
4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable income.				4	.00
5. Business interest expense carryforward				5	.00
6. Total - Add Lines 1 through 5. Enter here and on page 1, Line 3.....				6	.00

Part 2 - Missouri Modifications - Subtractions

1a. Interest from exempt federal obligations - Attach a detailed schedule	1a		.00		
1b. Related expenses. (omit if less than \$500) - Enter Line 1a minus Line 1b on Line 1	1b		.00	1	.00
2. Federally taxable - Missouri exempt obligations				2	.00
3. Agriculture disaster relief				3	.00
4. Previously taxed income				4	.00
5. Amount of any state income tax refund included in federal taxable income				5	.00
6. Capital gain exclusion from the sale of low income housing project.....				6	.00
7. Fiduciary, partnership, and other adjustments - (see instructions)				7	.00
8. Missouri depreciation basis adjustment				8	.00
9. Subtraction modification offsetting previous addition modification from a net operating loss deduction from an applicable year (only enter previously disallowed NOL carryback)				9	.00
10. Depreciation recovery on qualified property that is sold				10	.00
11. Build America and recovery zone bond interest.....				11	.00
12. Missouri public-private partnerships transportation act.....				12	.00
13. Disallowed business interest expense				13	.00
14. Total - Add Lines 1 through 13. Enter here and on Page 1, Line 5.....				14	.00



01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66

Part 3 - Federal Income Tax - Current Year

Consolidated federal and separate Missouri return (see instructions)			
1.	Federal tax from Federal Form 1120, Schedule J, Line 11.....	1	.00
2.	Foreign tax credit from Federal Form 1120, Schedule J, Line 5a.....	2	.00
3.	Federal income tax - Add Lines 1 and 2. Multiply the total by 50%; and enter here and on page 1, Line 7.	3	.00
Consolidated federal and separate Missouri returns must complete Lines 4 through 6.			
4.	Numerator - Enter the amount of separate company federal taxable income	4	.00
5.	Denominator - Enter the total positive separate company federal taxable income	5	.00
6.	Divide Line 4 by Line 5. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Multiply by Line 3. Enter here and on Page 1, Line 7. Consolidated federal and separate Missouri return filers must attach consolidated Federal Form 1120, Schedule J, and an income statement or summary of profit companies. If information is not sent, the federal income tax deduction may be reduced to zero.....	6	.00

Part 4 - Amended Reason

If this is an amended return, select one box indicating the reason. A separate Form MO-1120 must be filed for each reason.

A. Missouri correction only B. Federal correction C. Loss carryback (complete Part 5)

D. Federal tax credit carryback E. IRS audit (RAR)

F. Missouri tax credit carryback - Enter on Part 5, Line 1 the first year that the credit became available.

Department Use Only A R N Enter date of federal amended return, if filed (MM/DD/YY)

Part 5 - Amended Return Loss Carryback or Federal Tax Credit Carryback

If this is an amended return and if a loss carryback, federal tax credit carryback or Missouri tax credit carryback is involved in this amended return, complete the following section. Consolidated federal and separate Missouri filers should report figures attributable to this separate Missouri return and attach a copy of the federal consolidated amended Form 1139 or Form 1120X showing the carryback or page 1 of the federal consolidated Form 1120 for the year of the loss to verify that only the separate company had the loss. Enclose a copy of the consolidated income statement for this year and the year of the loss. If NOL, federal tax credit carryback or Missouri tax credit carryback, enter year that the loss or credit first became available.

		M	M	D	D	Y	Y
1.	Year of loss or credit.....	1					
2.	Total net capital loss carryback.....	2					.00
3.	Total net operating loss carryback.....	3					.00
4.	Federal income tax adjustment - Consolidated federal and separate Missouri filers must attach computations	4					.00

Form MO-1120 (Revised 12-2023)

Mail To: E-mail: corporate@dor.mo.gov

Balance Due: Visit: dor.mo.gov/taxation/business/tax-types/corporation-income/ for additional information.

Missouri Department of Revenue
PO Box 3365
Jefferson City, MO 65105-3365

Phone: (573) 751-4541
Fax: (573) 522-1721

Refund or No Amount Due:
Missouri Department of Revenue
PO Box 700
Jefferson City, MO 65105-0700



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