

**REVENUE REPORTING DECLARATION FORM YYYY**



**INSTRUCTION**

**Instructions**

All respondents must complete the following worksheets:

- Operator Details
- Gross Annual Turnover
- Deductions
- Additional Information
- CEO's (or equivalent) Statement

Worksheet automatically populated:

- Summary\_EAT & Additional Info

Cell in which information must be entered :

Cell in which data will be automatically calculated:

**The completed workbook must be returned no later than:**

**[DATE]**

to

- [NAME]**
- [POSTAL ADDRESS]**
- [EMAIL]**

If you have any questions, please contact [NAME]

**REVENUE REPORTING DECLARATION FORM YYYY**



**OPERATORS DETAILS**

**The Licensed Operator Name:**

*(This is the name of the operating company registered in Bahrain)*

**Operator Group Company Name (if applicable):**

**Licence Number:**

**What type of operating licence do you hold?**

*(Tick all relevant boxes)*

- National Fixed Service Licence
- International Facilities Licence
- International Services Licence
- Mobile Telecommunications Licence
- National Fixed Wireless Telecommunications Licence
- SAT Licence
- Internet Exchange Licence
- Internet Service Provider Licence
- Value Added Service Licence

**Operator Contact Details**

**Name:**

**Position:**

**Email address:**

**Telephone:**

**Mobile:**

**REVENUE REPORTING DECLARATION FORM YYYY****SUMMARY - ELIGIBLE ANNUAL TURNOVER****A. GROSS ANNUAL TURNOVER (GAT)**

Gross Operating Revenue (A.1.)	BHD 0.000
Gross Other Income (A.2.)	BHD 0.000
Timing Adjustments (A.3.)	BHD 0.000
Restatement Due to Error or Change in Accounting Policy (A.4.)	BHD 0.000
<b>TOTAL GROSS ANNUAL TURNOVER (A) :</b>	<b>BHD 0.000</b>

**B. DEDUCTIONS**

Income from Non-Telecommunications Goods and Services sold on a standalone basis and/or separately identifiable in GAT (B.1.)	BHD 0.000
Cost of Non-Telecommunications Goods and Services sold as part of a bundle and the associated income included in GAT (B.2.)	BHD 0.000
Income earned from transit traffic, not originating and terminating within the Kingdom of Bahrain and where that traffic is not conveyed or transited (partially or otherwise) over any network based in the Kingdom of Bahrain (B.3.)	BHD 0.000
<b>TOTAL DEDUCTIONS (B) :</b>	<b>BHD 0.000</b>

**C. ELIGIBLE ANNUAL TURNOVER (A - B) :** **BHD 0.000**

**SUMMARY - ADDITIONAL INFORMATION****D. WHOLESALERS INCOME**

Local Licensed Operators (D.1.) :	BHD 0.000
International Operators (D.2.) :	BHD 0.000
<b>TOTAL WHOLESALE INCOME (D) :</b>	<b>BHD 0.000</b>
Difference from amount reported in GAT	BHD 0.000

**E. WHOLESALERS EXPENSES**

Local Licensed Operators (E.1.) :	BHD 0.000
International Operators (E.2.) :	BHD 0.000
<b>TOTAL WHOLESALE EXPENSES (E) :</b>	<b>BHD 0.000</b>
Difference from amount as per accounting records	BHD 0.000

**REVENUE REPORTING DECLARATION FORM YYYY****GROSS ANNUAL TURNOVER****A. GROSS ANNUAL TURNOVER (GAT)**

(Note: Figures included in this sheet must reconcile with the Licensed Operator's annual financial statement statements and/or accounting records)

**A.1. Gross Operating Revenue****A.1.1 Operating Revenue from Retail Services****BHD 0.000**

A.1.1.1 of which fixed

BHD 0.000

A.1.1.2 of which mobile

BHD 0.000

A.1.1.3 of which others (please specify including amount)

BHD 0.000

**A.1.2 Operating Revenue from Wholesale Services****BHD 0.000**

A.1.2.1 of which fixed

BHD 0.000

A.1.2.2 of which mobile

BHD 0.000

A.1.2.3 of which others (please specify including amount)

BHD 0.000

**A.1.3 ADD: Cost Offset against Operating Revenue from Retail Services****BHD 0.000**

A.1.3.1 of which fixed

BHD 0.000

A.1.3.2 of which mobile

BHD 0.000

A.1.3.3 of which others (please specify including amount)

BHD 0.000

**A.1.4 ADD: Cost Offset against Operating Revenue from Wholesale Services****BHD 0.000**

A.1.4.1 of which fixed

BHD 0.000

A.1.4.2 of which mobile

BHD 0.000

A.1.4.3 of which others (please specify including amount)

BHD 0.000

**Total Gross Operating Revenue (A.1.) :****BHD 0.000****A.2. Gross Other Income****A.2.1 Other Income from Retail Services of Relevant Telecommunications Activities****BHD 0.000**

A.2.1.1 of which fixed

BHD 0.000

A.2.1.2 of which mobile

BHD 0.000

A.2.1.3 of which others (please specify including amount)

BHD 0.000

**A.2.2 Other Income from Wholesale Services of Relevant Telecommunications Activities****BHD 0.000**

A.2.2.1 of which fixed

BHD 0.000

A.2.2.2 of which mobile

BHD 0.000

A.2.2.3 of which others (please specify including amount)

BHD 0.000

**A.2.3 Other Income from Non- Relevant Telecommunications Activities****BHD 0.000**

A.2.3.1 gain on sales of assets

BHD 0.000

A.2.3.2 interest and other finance income

BHD 0.000

A.2.3.3 management fee income

BHD 0.000

A.2.3.4 investment property income

BHD 0.000

A.2.3.5 other non-operating income (please specify including amount)

BHD 0.000

**A.2.4 ADD: Cost Offset against Other Income from Retail Services of Relevant Telecommunications Activities****BHD 0.000**

A.2.4.1 of which fixed

BHD 0.000

A.2.4.2 of which mobile

BHD 0.000

A.2.4.3 of which others (please specify including amount)

BHD 0.000

**A.2.5 ADD: Cost Offset against Other Income from Wholesale Services of Relevant Telecommunications Activities****BHD 0.000**

A.2.5.1 of which fixed

BHD 0.000

A.2.5.2 of which mobile

BHD 0.000

A.2.5.3 of which others (please specify including amount)

BHD 0.000

**Total Gross Other Income (A.2.) :****BHD 0.000****A.3. Timing Adjustments****A.3.1 Operating Revenue from Retail Services****BHD 0.000**

A.3.1.1 of which fixed

BHD 0.000

A.3.1.2 of which mobile

BHD 0.000

A.3.1.3 of which others (please specify including amount)

BHD 0.000

**A.3.2 Operating Revenue from Wholesale Services****BHD 0.000**

A.3.2.1 of which fixed

BHD 0.000

A.3.2.2 of which mobile

BHD 0.000

A.3.2.3 of which others (please specify including amount)

BHD 0.000

**A.3.3 ADD: Cost Offset against Operating Revenue from Retail Services****BHD 0.000**

A.3.3.1 of which fixed

BHD 0.000

A.3.3.2 of which mobile

BHD 0.000

A.3.3.3 of which others (please specify including amount)

BHD 0.000

**A.3.4 ADD: Cost Offset against Operating Revenue from Wholesale Services****BHD 0.000**

A.3.4.1 of which fixed

BHD 0.000

A.3.4.2 of which mobile

BHD 0.000

A.3.4.3 of which others (please specify including amount)

BHD 0.000

**A.3.5 Other Income from Retail Services of Relevant Telecommunications Activities****BHD 0.000**

A.3.5.1 of which fixed

BHD 0.000

A.3.5.2 of which mobile

BHD 0.000

A.3.5.3 of which others (please specify including amount)

BHD 0.000

**A.3.6 Other Income from Wholesale Services of Relevant Telecommunications Activities****BHD 0.000**

A.3.6.1 of which fixed

BHD 0.000

A.3.6.2 of which mobile

BHD 0.000

A.3.6.3 of which others (please specify including amount)

BHD 0.000

**A.3.7 Other Income from Non - Relevant Telecommunications Activities****BHD 0.000**

A.3.7.1 gain on sales of assets

BHD 0.000

A.3.7.2 interest and other finance income

BHD 0.000

A.3.7.3 management fee income	BHD 0.000
A.3.7.4 investment property income	BHD 0.000
A.3.7.5 other non-operating income (please specify including amount)	BHD 0.000

**A.3.8 ADD: Cost Offset against Other Income from Retail Services of Relevant Telecommunications Activities**

**BHD 0.000**

A.3.8.1 of which fixed	BHD 0.000
A.3.8.2 of which mobile	BHD 0.000
A.3.8.3 of which others (please specify including amount)	BHD 0.000

**A.3.9 ADD: Cost Offset against Other Income from Wholesale Services of Relevant Telecommunications Activities**

**BHD 0.000**

A.3.9.1 of which fixed	BHD 0.000
A.3.9.2 of which mobile	BHD 0.000
A.3.9.3 of which others (please specify including amount)	BHD 0.000

**Total Timing Adjustments (A.3.) :**

**BHD 0.000**

**A.4. Restatement Due to Error or Change in Accounting Policy**

**A.4.1 Operating Revenue and Other Income from Retail Services of Relevant Telecommunications Activities**

**BHD 0.000**

A.4.1.1 of which fixed	BHD 0.000
A.4.1.2 of which mobile	BHD 0.000
A.4.1.3 of which others (please specify including amount)	BHD 0.000

**A.4.2 Operating Revenue and Other Income from Wholesale Services of Relevant Telecommunications Activities**

**BHD 0.000**

A.4.2.1 of which fixed	BHD 0.000
A.4.2.2 of which mobile	BHD 0.000
A.4.2.3 of which others (please specify including amount)	BHD 0.000

**REVENUE REPORTING DECLARATION FORM YYYY**

**DEDUCTIONS**

**B. DEDUCTIONS**

(Note: Figures included in this sheet must reconcile with the Licensed Operator's annual financial statement statements and/or accounting records)

**B.1. Income earned from the provision of any Non-Telecommunications Goods and Services sold on a standalone basis and/or separately identifiable in GAT**

B.1.1 Mobile dongles and handsets BHD 0.000

B.1.2 Modem, routers and other terminal equipment BHD 0.000

B.1.3 Other End-User-Equipment (please specify including amount) BHD 0.000

List of End-User-Equipment included in the total

B.1.4 Broadcasting BHD 0.000

List of Broadcasting services included in the total

B.1.5 Installation fees (please specify including amount) BHD 0.000

List of installation services included in the total

B.1.6 IT services (please specify including amount) BHD 0.000

List of IT services included in the total

B.1.7 Gain on sales of assets BHD 0.000

B.1.8 Interest and other finance income BHD 0.000

B.1.9 Management fee BHD 0.000

B.1.10 Investment property income BHD 0.000

B.1.11 Any Other Income (please specify including amount) BHD 0.000

List of Other Income included in the total

B.1.12 Other Items (please specify including amount) BHD 0.000

List of Other Items included in the total

**Total Income from Non-Telecommunications Goods and Services sold on a standalone basis and/or separately identifiable in GAT (B.1.) :** **BHD 0.000**

**B.2. Cost of Non-Telecommunications Goods and Services sold as part of a bundle with a Telecommunications service and the associated income is included in GAT**

B.2.1 Mobile dongles and handsets BHD 0.000



B.2.2 Modem, routers and other terminal equipment

BHD 0.000

B.2.3 Other End-User-Equipment (please specify including amount)

BHD 0.000

List of End-User-Equipment included in the total

B.2.4 Broadcasting

BHD 0.000

List of Broadcasting services included in the total

B.2.5 Installation fees (please specify including amount)

BHD 0.000

List of installation services included in the total

B.2.6 Value-added IT services

BHD 0.000

List of IT services included in the total

B.2.7 Any Other Income (please specify including amount)

BHD 0.000

List of Other Income included in the total

B.2.8 Other Items (please specify including amount)

BHD 0.000

List of Other Items included in the total

**Total Cost of Non-Telecommunications Goods and Services sold as part of a bundle with a Telecommunications service and the associated income is included in GAT (B.2.) :**

**BHD 0.000**

**Income earned from transit traffic, not originating and terminating within the Kingdom of Bahrain and where that traffic is not conveyed or transited (partially or otherwise) over any network based in the Kingdom of Bahrain (B.3.)**

**BHD 0.000**

**TOTAL DEDUCTIONS (B) :**

**BHD 0.000**



Annex C : Revenue Reporting Regulation (Page: 7/7)

**REVENUE REPORTING DECLARATION FORM - YYYY**

**CEO STATEMENT**



**CEO's (or equivalent) STATEMENT**

{Operator Name} is required by the Revenue Reporting Regulation to produce Revenue Reporting Declaration that meets the principles relating to financial reporting as per IAS and IFRS, and complies with the provisions of the Revenue Reporting Regulation.

I confirm that the YYYY Revenue Reporting Declaration of {Operator Name} has been prepared in accordance with the provisions of the Revenue Reporting Regulation, and is reconciled to {Operator Name}'s annual financial statements for the year YYYY.

I also confirm that there is no additional information (other than that included in the YYYY Revenue Reporting Declaration) that should be brought to the attention of the TRA in relation to the Revenue Report of {Operator Name}.

**Chief Executive Officer (or equivalent) : Signature & Name**

**Date:**