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**ECONOMICS AND STATISTICS OFFICE**  
**GROSS DOMESTIC PRODUCT (GDP) SURVEY**  
**FINANCIAL INTERMEDIATION SERVICES**



Business ID: ESO

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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 12, 2026**

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) 2024 and 2025. If your accounting year ends on or before June 30, 2025, that information will be treated as calendar year 2024; estimates should therefore be submitted for your accounting year ending June 30, 2026.

**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.*



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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 2024 <input type="checkbox"/> audited <input type="checkbox"/> not audited      2025 <input type="checkbox"/> audited <input type="checkbox"/> not audited <b>YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS RELEVANT TO YOUR ENTITY.</b>		Calendar Year	
		2024	2025
FYE:		CI \$'000	CI \$'000
Code	Interest Income and Other Revenue	2024	2025
D4110	<b>Interest income</b> of which:		
	Income from loans and mortgages		
	Income from other investments		
	Other interest income		
<b>Average Loans</b> (annual average of the monthly stock of loans)			
D4190	<b>Interest expenses</b> of which:		
	Interest paid on deposits		
	Interest paid on borrowings		
	Other interest expenses		
<b>Average Deposits</b> (annual average of the monthly stock of deposits)			
P1111	Commissions		
P1111	Fees and services charge (e.g. management fees, consultancy, transaction fees, etc.)		
D4211	Income from Dividends, Securities and Deposits		
P1610	Rental/lease income from buildings		
P1630	Rental/lease income from machinery, equipment & vehicle		
D4500	Land rents received		
K1120	Derivative gains/(losses)		
K1120	Other holding gains/(losses) (e.g. foreign exchange gains/(losses), profit/(loss) on sale of fixed assets, etc.)		
P1189	Other operating income (excluding holding gains)		
<b>TOTAL INCOME RECEIPTS</b>			
Code	Expenses	2024	2025
D1100	Gross wages and salaries (before any deductions, <b>exclude work permit fees</b> )		
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 ( <b>excluding interest payments</b> )		
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 ( <b>excluding fees paid to CIMA and work permit fees</b> ) (e.g. stamp duty, registration fees, motor vehicle licence, trade & business license, 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. <b>Please indicate if the figures are audited or not by checking the appropriate box</b> 2024 <input type="checkbox"/> audited <input type="checkbox"/> not audited      2025 <input type="checkbox"/> audited <input type="checkbox"/> not audited <b>YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS RELEVANT TO YOUR ENTITY.</b>		Calendar Year			
		2024	2025		
		FYE:	FYE:		
		CI '\$'000	CI '\$'000		
Code	Expenses cont'd	2024	2025		
P2900	Work permit fees				
P2700	Computer services and maintenance of office equipment (Exclude expenditure on computer software and include in item P5120ii)				
D7520	Bad debts (net of recoveries), donations, etc.				
P2900	Other operating, selling and administrative expenses (e.g. staff training, security, telephone, internet, advertising, insurance, cleaning, etc.)				
<b>TOTAL EXPENSES</b>					
Code	Inventories	2024	2025		
P5241	Closing stock of material and supplies (value at the end of the year)				
P5249	Opening stock of material and supplies (value at the beginning of the year)				
Code	Fixed and Intangible Assets	2024	2025		
<b>P5114</b>	<b>Land, buildings, leasehold improvements, and other structures</b>				
	(i) Book value at the beginning of the year				
	(ii) Additions/Acquisitions (including major improvements)				
	(iii) Disposals				
	(iv) Depreciation for the year				
	(v) Book value at the end of the year				
<b>P5115</b>	<b>Motor vehicles</b>				
	(i) Book value at the beginning of the year				
	(ii) Additions/Acquisitions				
	(iii) Disposals				
	(iv) Depreciation for the year				
	(v) Book value at the end of the year				
<b>P5116</b>	<b>Plant, machinery, furniture, equipment and other fixed assets</b>				
	(i) Book value at the beginning of the year				
	(ii) Additions/Acquisitions				
	(iii) Disposals				
	(iv) Depreciation for the year				
	(v) Book value at the end of the year				
<b>P5120</b>	<b>Intangible assets [e.g. computer software, databases, copyrights and expenditure on research &amp; development (R&amp;D)]</b>				
	(i) Book value at the beginning of the year				
	(ii) Additions/Acquisitions				
	(iii) Disposals				
	(iv) Depreciation for the year				
	(v) Book value at the end of the year				
Code	Number of Employees (as at the end of the reference period)	2024		2025	
		Salaried workers	Wage workers	Salaried workers	Wage workers
P5311	Number of full-time workers				
P5312	Number of part-time workers				
	Total				