WARNING: YOU TRIED TO OPEN THIS FORM IN AN APPLICATION THAT IS NOT COMPATIBLE WITH SOME OF THE FEATURES ENABLED IN THIS FORM. TO SOLVE THIS PROBLEM, PLEASE USE ADOBE® READER OR ADOBE® ACROBAT AND FOLLOW THE INSTRUCTIONS BELOW.

1. **First, download your form to your computer by clicking on the link on the Forms page.** Depending on your browser, you will see a down arrow or the Save button to download the form. Make sure you make a note of the location the form is saved for later. If you need to prepare more than one copy of the form, copy the form that you downloaded and rename the file name to a different name.

2. If **Adobe® Reader** or **Adobe® Acrobat** is not installed on your computer, you can download **Adobe® Reader** at: https://www.adobe.com/acrobat/pdf-reader.html

3. After downloading **Adobe® Reader**, go to the Menu tab and select Open. Browse to the location that the file was saved in step 1, select the pdf file downloaded and click on Open. You can also use Adobe® Acrobat (Standard, Professional or Studio) to complete the form. ***You do not need to use Fill and Sign to complete the form. You should be able to enter your information in fields that are not yellow. The yellow fields will be calculated for you.***

4. ***After completing the form, use the green Print button on top of the form to print the form. If you use the Print under Menu or File to print the form, blank pages will print.*** If all required fields are not completed, a menu box will appear with items that need to be corrected. When no errors are received, you should receive a menu to print the form. You can change the page option to only print the ones that you need.

Adobe® Reader XI or higher will allow you to save the form data and complete the form.

WARNING: PLEASE USE A DIFFERENT PDF VIEWER

You tried to open this form in an application that is **not** compatible with some of the features enabled in this form.

Today, besides Adobe® Reader, there are a number of applications (Chrome®, MAC® PDF viewer plugin, Foxit® Reader, etc) that allow you to view PDF documents and also, to fill PDF fillable forms.

Unfortunately, these applications are not prepared to run the advanced features contained in this form.

To solve this problem, please use **Adobe® Reader**. Please follow the instructions below:

1. First, download your form to your computer by clicking on the link on the Forms page. Depending on your browser, you will see a down arrow or the Save button to download the form. Make sure you make a note of the location the form is saved for later. If you need to prepare more than one copy of the form, copy the form that you downloaded and rename the file name to a different name.

2. If **Adobe® Reader** is not installed on your computer, you can download it at: https://www.adobe.com/acrobat/pdf-reader.html

3. After downloading **Adobe® Reader**, go to the Menu tab and select Open. Browse to the location that the file was saved in step 1, select the PDF file and click on Open. You can also use **Adobe® Acrobat** (Standard, Professional or Studio) to complete the form.

IMPORTANT: To print the form, always use the GREEN print button on the form, located on top of page 1. If you use File->Print a blank page will be printed.

Adobe® Reader XI or higher will allow you to save the form data and complete the form in different sessions.

Thank you.

WORKSHEET
BPT-NWI

Reset BPT-NWI

BUSINESS PRIVILEGE TAX YEAR
2026

Alabama Department of Revenue
Balance Sheet – Net Worth Computation

(FOR DISREGARDED ENTITIES WITH INDIVIDUAL SINGLE MEMBER ONLY)

1a FEIN	1b NAME	1c Determination Period End Date (Balance Sheet Date): (mm/dd/yyyy)

The Worksheet BPT-NWI is available to be completed to substantiate the net worth computation for Forms BPT-IN and PPT. This worksheet is for Disregarded Entities that have as its single member an individual taxpayer- typically single member LLCs taxed as sole proprietorships. The balance sheet should agree with the Disregarded Entity's books and records. Attach a statement explaining any differences.

	Beginning of tax year		End of tax year	
Assets	**(a)**	**(b)**	**(c)**	**(d)**
1 Cash				
2a Trade Notes and Accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax exempt securities				
6 Other current assets (attach statement)				
7a Loans to members (or persons related to members)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	●		●	
b Less accumulated depreciation				
10a Depletable assets	●		●	
b Less accumulated depletion				
11 Land (net of any amortization)		●		●
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)		●		●
14 **Total Assets.**		●		●
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from members (or persons related to members)		●		●
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Total net worth (assets minus liabilities)		●		●
22 **Total Liabilities and Net Worth.**		●		●

INSTRUCTIONS

Assets

Line 1. Cash – Enter the amount of cash and the amount retained in certificates of deposit on this line.

Line 2. Trade notes and accounts receivable – Enter the book value of trade notes and the book value of accounts receivable that are payable to the business entity.

Line 3. Inventories – Enter the book value of inventories held by the business entity.

Line 4. U.S. government obligations – Enter the book value of financial debt instruments backed by the US government such as: treasury bonds, treasury bills, and savings bonds.

Line 5. Tax-exempt securities – Enter the book value of: 1.) State and local government obligations for which interest is excludable from gross income, and 2.) Stock in a mutual fund or other regulated investment company that distributed exempt-interest dividends during the tax year of the business entity.

Line 6. Other current assets (attach statement) – Enter the book value of current assets (assets that are reasonably expected to be converted into cash in less than 1 year) not entered elsewhere on lines 1 through 5. Amounts included here should not be included elsewhere on lines 1 through 13. Attach a statement itemizing the separate categories and amounts of other current assets included in the total of current assets.