Balance of Payments Division

BP - 52

records

Geographical distribution of capital, 2008

Confidential when completed

Please make a copy for your

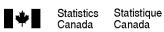
Si vous préférez ce questionnaire en français, veuillez cocher □

Toll free: 1(866) 765-8143 Fax:: 1(613) 951-9031 E-mail: bop.surveys@statcan.ca

Please correct any mistakes in Name or Address

	Guide											
Authority:	This survey is conducted under the authority of the Statistics Act, S19. Completion of this questionnaire is a legal requirement under the survey of the Statistics Act, S19.											
Confidentiality:	Information collected under the Statistics Act is treated in strict being released under the Access to Information Act.	confidence and is specifically exempt from										
Purpose:	Data are used to prepare statements on Canada's Balance of International Payments and Investment Po Such statements are used as a major input in the conduct of monetary and exchange rate policies be Government of Canada. Other uses include international trade negotiations, business planning, marketin institutional research.											
Period covered:	Please report as at the calendar year ended December 31, 2008. If the calendar year end is not practicable please use your annual fiscal period closest to December 31, 2008 and indicate below.											
Filing of this questionnaire:	A completed copy of this questionnaire should be returned within four weeks of receipt to Balance Payments Division, Statistics Canada, Ottawa, Omario K1A 0T6. If you need any clarification about reporting please telephone collect 1(613) 951-1876.											
Reporting entity:	The Canadian company should provide a consolidation including itself and all of its Canadian subsidiaries, if applicable. If a BP-53 accompanies this questionnaire, please use it to explain the consolidation you followed for your Canadian subsidiaries. A subsidiary is defined as a company in which the reporting company owns (directly and/or indirectly through other subsidiaries) a majority of shares carrying the right to elect at least a majority of the members of the board of directors. An associate is a company in which the reporting company owns between 10% and 50% of the voting rights or a company which is controlled by substantially the same shareholders or groups of shareholders.											
Direct investors:	This represents those snareholders that own 10% or more of the co	mpany's equity.										
Currency details:	Please use the enclosed coding list to identify currency of paymen in thousands of Canadian dollars.	for long-term liabilities but report all values										
Geographical details:	Please use the enclosed coding list to identify the country in which not identified on the list, please write the name in full. When the please estimate. Note that each country code applies to both direct	e geographical distribution is not available,										
Long-term assets abroad (item 11):	Long-term investments, loans and advances in foreign countries as reporting entity (including its consolidated Canadian subsidiaries).	s reflected in the financial statements of the										
Date of Incorporation: (Month/Year):	Indicate the corporate charter by writing the number in the											
(Month/Year).	1. Federal 2. Provincial	relates:										
	3. Other (specify):											
Canadian address (Head office of chief place of business in Canada)												
Indicate the principal type of	activity of your company by writing the number in the box:											
1. Food, Beverage and Tob	acco 2. Wood and Paper	3. Energy										
4. Metallic Minerals and Met	tal Products 5. Machinery and Transportation Equipment	ent 6. Finance and Insurance										
7. Services and Consumer (including Food Retailing)		5. Other (Opcorry)										
Please check if the reporting	g company has ownership in shares or debt securities of any C	Canadian company:										
Please check if the reporting 11 on the back page of this	ng company or any of its Canadian subsidiaries has capita s report:	al invested abroad and complete item										

4-2500-160.1: 2008-11-10: STC/IFE-260-60090





	INCIPAL INVESTORS IN YOUR COMPANY all investors with 10% or more of any class		f long-term obligations	amounting to \$	5 million or more.
9	Residents of foreign countries	5	5 5	<u> </u>	
	Name	Country code	Class of shares held	Number of shares held	Amount of long-term debt held
					Cdn. \$'000
10	Residents of Canada		4		
	Name				
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		2			
) <u>,</u>			
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11	Memorandum item: Long-term asset Foreign subsidiaries, associates, joint ventu		estments, loans ar	nd advances)	Cdn. \$'000
	Share capital				
	i) Cost of shares				
	ii) Accumulated earnings less divide	ends received			
	Loans and advances				
	Foreign parent				
	Share capital, long-term loans and adva	nces		L	
Dat	e Telephone :	Name and title of resp	oonsible officer	Signature	Thank You
	Fax:				
	E-mail :				

-2-

						-2	_										-3-					
Canadian consolidation only							1.1.0			Amounts outstandin												
TYPE OF LONG-TERM LIABILITY (include current portion of long-term debt)										Total Geographical distribution at end of 2008												
		ssue date Interest		Interest Office		Maturity date	y Currel	13340	Check ✓ currency/			Owned in Canada			Owned in other countries – please use the country code list to specify country							
Debt	Day M	o. Year	rate	use	Day	Mo.	Year Currency Code	Rate used to convert	interest rate swaps	At end of 2007	At end of 2008	Held by direct investors	Held by other investors	Held by direct investors	Held by other investors	Country	Held by direct investors	Held by other investors	Country code	Held by direct investors	Held by other investors	Count
Bank Loans (identify each loan separately)								000.1		Cdn.	\$'000				1		Cdn. \$'000	1				
					\vdash																	
Bonds	_															-						
Bonds (identify each issue separately)																						
					Н								4									
	+																					
					Н							30										
												(10)										
Other long-term liabilities (identify each item separately)											R											
											A Property of the Control of the Con											
											2											
										Ŷ	U'											
					L																	

4	Value of minority interest in consolidated Canadia	ue of minority interest in consolidated Canadian companies															
		Total V	/alue	Total Sha	ires/units												
	Shares or units, issued and outstanding :	At end of 2007	At end of 2007	At end of 2007 At end of 2008										_	=		
_	1	Cdn. S	5'000	number of	shares/units	number of shares/units											
5	Preferred shares 1)																
	2)	-														1	
	3)																
	3)																
	Common shares or units																
6																	
L	Common shares 1) ———————————————————————————————————	-															
	2) —																
	Units 1)	_															
7	Statement of contributed surplus				Cdn. \$'000	8 Stateme	nt of retained	earnings							Cdn. \$'00	00	
г	Opening balance					Opening b	alance										
	Additions/Deletions (specify):																
						Provisio	n for income taxe	es									
						Dividen	ds Declared										
							*	Cash									
						1) 110	7										
						ζΟ'	- Stock										
	Closing balance	ii) Cor	ii) Common stock — Cash														
		- Stock															
	Appraisal credits (unrealized increases in the value of fixed assets)																
					()	Other a	dditions/deduction	ns <i>(specify)</i>									
	Cumulative currency translation adjustment																
	Other equity changes (specify)				10 P												
					A)	Closing	balance										

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