



# Quarterly Survey of Financial Statements



Confidential document when completed

Please return completed copy within 30 days of quarter end

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct name and address, if necessary

## INFORMATION

### AUTHORITY

Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

### PURPOSE

The information you provide is used in the preparation of industry financial statements for the Canadian business sector; also, these financial statements are used as inputs to the National Economic Accounts.

### CONFIDENTIALITY

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business without the previous written consent of that business. The data reported on this questionnaire will be treated in confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other Legislation.

### INSTRUCTIONS

- Report amounts in thousands of Canadian Dollars.
- This report should cover Canadian operations only. Please exclude foreign branches, subsidiaries and affiliates.

- If actual financial data is not available, estimates may be used in this report.

### DEFINITIONS

The term "parent, subsidiaries and affiliates" used in this questionnaire covers non-consolidated parent, subsidiary and affiliated corporations; head offices, branches and divisions; affiliated joint ventures and partnerships; directors; officers and individual shareholders. Affiliated companies are corporations which are effectively controlled or whose operations are significantly influenced by the reporting entity or a common owner or group of owners.

### FURTHER INFORMATION

Please refer to "Financial Statistics Reporting Guide" or contact:

Operations and Integration Division  
Statistics Canada,  
Ottawa, Canada,  
K1A 0T6

Telephone: (877) 898-6686  
Fax: (800) 552-4428

## REPORTING ENTITY

### 1. This report covers (please mark one only)

- a single corporation
- part of a corporation (e.g. branch, division, head office)
- consolidated family corporations
- Other (please specify) \_\_\_\_\_

### 2. Does this reporting entity have investments in partnerships or joint ventures?

- Yes
- No

### 3. Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?

- Yes
- No

● Please verify the enclosed profile of the entities covered by this report, correct it if necessary and return the profile document with the completed questionnaire.

● Please explain any significant changes in accounting or basis of reporting affecting the comparison of this return with that of the previous quarter.

This report covers the period from:

month   to month

Company official to contact regarding this form (Please print)		Position	
Signature	Telephone number ( )	Facsimile number ( )	
Date	E-Mail address		

## FOR STATISTICS CANADA USE ONLY

Rec'd:	Captured:	Analyzed:	Edited:
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## SECTION A - ASSETS

Balance Sheet Date			
01			
Year	Month	Day	

		Thousands of dollars	
<b>1.</b>	<b>ASSETS</b>		
	<b>Cash and deposits</b>		
	(a) Cash and Canadian currency demand deposits . . . . .	11100	
	(b) Foreign currency demand deposits . . . . .	11200	
	(c) Canadian currency term deposits . . . . .	11630	
	(d) Foreign currency term deposits . . . . .	11680	
<b>2.</b>	<b>Accounts receivable</b> (before deducting allowance for doubtful accounts)		
	(a) Trade (including trade receivables with parent, subsidiaries and affiliates) . . . . .	12110	
	(b) Other (exclude amounts due from parents, subsidiaries and affiliates - see item 4(b)) . . . . .	12180	
	(c) Less: allowance for doubtful accounts . . . . .	12800	(                    )
<b>3.</b>	<b>Inventories</b> (exclude inventory of leased assets of operating lessor - see item 9(a), and capital leased assets of lessee - see item 9(a); before deducting provision for losses - see item 10) . . . . .	13000	
<b>4.</b>	<b>Investments in and claims on parent, subsidiaries and affiliates</b> (before deducting provision for losses see item 10; exclude foreign exchange gains or losses - see item 19)		
	(a) (i) Cost of shares		
	(1) Canadian corporations . . . . .	14110	
	(2) Foreign corporations . . . . .	14120	
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates) . . . . .	14200	
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))		
	(i) Canadian companies, officers and shareholders . . . . .	14310	
	(ii) Foreign companies, officers and shareholders . . . . .	14320	
<b>5.</b>	<b>Canadian investments - non affiliates</b> (before deducting provision for losses - see item 10)		
	(a) Government of Canada treasury bills . . . . .	15110	
	(b) Bankers' acceptance and financial, commercial and other short-term paper (with an original term to maturity of less than one year; including provincial and municipal short-term bills and notes) . . . . .	15120	
	(c) Government of Canada debt . . . . .	15130	
	(d) Provincial and municipal government debt . . . . .	15140	
	(e) Corporate bonds and debentures (including mortgage bonds, exclude short term paper - see item 5(b), and affiliates - see item 4(b)) . . . . .	15150	
	(f) Corporate shares (exclude affiliates - see item 4(a)) . . . . .	15160	
	(g) Other Canadian investments (exclude affiliates - see item 4) . . . . .	15180	
		15200	
<b>6.</b>	<b>Foreign investments - non-affiliates</b> (before deducting provision for losses - see item 10) . . . . .	16000	
<b>7.</b>	<b>Mortgage loans to non-affiliates</b> (before deducting provision for losses - see item 10) . . . . .	17000	
<b>8.</b>	<b>Non-mortgage loans to non-affiliates</b> (before deducting provision for losses - see item 10) . . . . .	17000	
<b>9.</b>	<b>Fixed assets</b>		
	(a) Land and depreciable assets (including construction-in-progress, buildings, structures, machinery and equipment, inventory of leased assets of operating lessor, capitalized leases of lessee and leasehold improvements) . . . . .	18310	
	(b) Less: accumulated depreciation (related to 9(a)) . . . . .	18350	(                    )
	(c) Depletable assets, deferred exploration and development charges (net) . . . . .	18360	
<b>10.</b>	<b>Other assets</b> (including deferred charges, deferred tooling and special tooling costs, intangibles and other assets - net, and provisions for losses on inventories, investments and loans) . . . . .	19000	
<b>12.</b>	<b>TOTAL ASSETS</b> . . . . .	<b>10000</b>	

### SUPPLEMENTARY QUESTIONS

<b>A.</b>	<b>Tooling and special tooling costs capitalized during the quarter</b> (included in item 10) . . . . .	59810	
<b>B.</b>	<b>Quarterly Capital Expenditures</b> - for the period from _____ to _____ (report items 1 to 5 at acquisition cost net of GST input tax credits claimed, but before deducting capital grants, donations, government assistance, investment tax credits and disposals)		
	(1) (a) New construction, buildings, structures and leasehold improvements . . . . .	59113	
	(b) New machinery and equipment . . . . .	59114	
	(2) Used buildings, structures, machinery and equipment and land . . . . .	59160	
	(3) Depletable assets, deferred exploration and development charges . . . . .	59200	
	(4) Capitalized leases . . . . .	59130	
	(5) Capitalized interest: (i) on borrowed funds . . . . .	59121	
	(ii) allowance for funds are used during construction . . . . .	59122	
	(6) Deduct: capital grants, donations, government assistance and investment tax credits . . . . .	59700	(                    )
	(7) <b>Net Capital Expenditures</b> (sum of items B(1) to B(6)) . . . . .	<b>59000</b>	

SECTION B - LIABILITIES AND SHAREHOLDERS' EQUITY		Balance Sheet Date		
		01	Year	Month
		Thousands of dollars		
13.	<b>LIABILITIES</b> <b>Accounts payable</b> (a) Trade (including trade payables with parent, subsidiaries and affiliates) .....	22110		
	(b) Other (including accrued liabilities, indirect taxes, sales, excise and payroll taxes; exclude amounts due to parent, subsidiaries and affiliates - see item 15) .....	22180		
14.	<b>Income taxes payable</b> (report income taxes recoverable in item 2(b)) .....	23000		
15.	<b>Amounts owing to parent, subsidiaries and affiliates</b> (including non-trade payables, notes, loans, mortgages and bonds)			
	(a) In Canada .....	24100		
	(b) Outside Canada .....	24200		
16.	<b>Borrowing - non-affiliates</b>			
	(a) Loans and overdrafts (report mortgage loans in item 16(d))			
	(i) From chartered bank branches in Canada .....	25110		
	(ii) From others (including capital lease obligations) .....	25180		
	(b) Bankers' acceptances and short-term commercial paper .....	25200		
	(c) Bonds and debentures (include only debt securities offered to the public and private placements; including mortgage bonds) .....	25400		
	(d) Mortgage loans .....	25500		
17.	<b>Deferred income taxes</b> (including all debit and credit balances) .....	27000		
18.	<b>Minority interest in subsidiaries consolidated in this report</b> .....	28000		
19.	<b>Other liabilities</b> (including provisions for warranties and future costs, deferred income, unrealized gains or losses on foreign currency translation) .....	29000		
<b>SHAREHOLDERS' EQUITY</b>				
<b>Share capital</b>				
20.	(a) Preferred .....	31100		
	(b) Common .....	31200		
21.	<b>Contributed surplus</b> .....	33000		
22.	<b>Appraisal increase credits (debits)</b> .....	34000		
23.	<b>Retained earnings</b> (including surplus reserves or appropriations and branch retained earnings and head office accounts)			
	(a) Opening balance (previous period closing balance) .....	38100		
	(b) Net income (loss) for the current period (see item 5B) .....	38200		
	(c) Transfers from (to) share capital or contributed surplus .....	38400		
	(d) Other additions (deductions) - please specify .....	38700		
	(e) Deduct: Dividends declared:			
	Preferred Shares 38804			
	Common Shares 38806			
	Dividends declared - total	38800	(	)
	Closing balance .....	38000		
24.	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b> .....	<b>39000</b>		

SUPPLEMENTARY QUESTIONS			
A.	Total current assets .....	61200	
B.	Total current liabilities .....	61400	
C.	Short-term loans from chartered bank branches in Canada - related to item 16(a) (i) .....	61420	
D.	Short-term loans from others - related to 16(a)(ii) .....	61430	
E.	Amounts owing to parent, subsidiaries and affiliates-related to item 15(a) and (b).		
	(i) interest bearing debt .....	61411	61511
	(ii) non-interest bearing debt .....	61415	61515

YEAR-END AND PRIOR YEAR'S ADJUSTMENTS			
If this report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures include year-end adjustments (e.g. adjustments from preliminary estimates to actual, or year-end accruals not made in the interim financial statements)			
OR			
If this report includes adjustments through retained earnings pertaining to the prior year's operations (e.g. year-end adjustments of the prior year made after the prior year's fourth quarter report was prepared):			
<b>SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE AMOUNT OF INCREASE OR DECREASE.</b> Report only adjustments in excess of \$500 thousand.			
ITEM DESCRIPTION	ITEM NUMBER	INCREASE Thousands of dollars	DECREASE

## SECTION C - INCOME STATEMENT

02	From										
03	To										
		Year		Month		Day					

		Thousands of dollars	
30.	<b>OPERATING REVENUE</b> (net of goods and services tax)		
	(a) Sales of goods (net of returns and allowances, sales and excise taxes) .....	41101	
	(b) Sales of services (net of returns and allowances, sales and excise taxes) .....	41201	
	(c) Rental revenue .....	43000	
	(d) Commission revenue .....	44000	
	(e) Other operating revenue (including royalties, franchise fees and operating subsidies) .....	49000	
		<b>58410</b>	
31.	<b>TOTAL OPERATING REVENUE</b> .....		
	<b>OPERATING EXPENSES</b>		
32.	<b>Purchased goods, materials and services</b> .....	55001	
33.	<b>Wages and Salaries</b> .....	55210	
34.	<b>Employer portion of employee benefits</b> .....	55220	
35.	<b>Indirect taxes</b> .....	55002	
36.	<b>Depreciation</b>		
	(a) Depreciation of buildings .....	52151	
	(b) Depreciation of machinery and equipment .....	52162	
37.	<b>Depletion charges and amortization of deferred exploration and development charges</b> (related to item 9(c), page 2) .....	52200	
38.	<b>Amortization</b> (related to item 10, page 2)		
	(a) Intangible assets, deferred charges and deferred debits .....	52350	
	(b) Tooling and special tooling costs .....	52330	
39.	<b>Other expenses</b> ( <u>include only</u> ; bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties) .....	55003	
		<b>58420</b>	
40.	<b>TOTAL OPERATING EXPENSES</b> .....		
41.	<b>Operating income (loss)</b> .....	<b>58430</b>	
42.	<b>OTHER REVENUE AND EXPENSES</b> (please show expense items in brackets)		
	<b>Interest revenue from Canadian sources</b> .....	78500	
43.	<b>Dividends from Canadian corporations</b> (exclude dividends from corporations accounted for on the equity method - see supplementary question A) .....	78600	
44.	<b>Foreign dividend and interest revenue</b> (exclude dividends from corporations accounted for on the equity method - see supplementary question A) .....	78700	
45.	<b>Gains (losses) on the sale of assets</b> (including fixed assets, investments and intangible assets, please specify) .....	56300	
46.	<b>Interest expense:</b> (net after deducting any credit such as capitalized portions)		
	(a) On short-term debt .....	53132	(            )
	(b) On long-term debt: Bonds and debentures (exclude amortization of long-term debt discounts and financing cost - see item 38 (a)) .....	53110	(            )
	(i) Other long-term debt .....	53120	(            )
	(ii) Mortgage loans .....	53131	(            )
	(iii) Other long-term debt (include interest paid to affiliates) .....	56100	
47.	<b>Gains (losses) on the translation of foreign currencies</b> (realized and unrealized) .....	56200	
48.	<b>Write-offs and valuation adjustments, not classified as extraordinary items</b> (please specify) .....	58460	
49.	<b>Income (loss) before income tax</b> .....		
50.	<b>Canadian income taxes</b> (including provincial mining and logging taxes)		
	(a) Current .....	57100	
	(b) Deferred .....	57200	
51.	<b>Income (loss) after income taxes</b> .....	<b>58470</b>	
52.	<b>Other gains (losses)</b>		
	(a) Equity in net income of unconsolidated affiliates (equity method) .....	58100	
	(b) Minority shareholders' portion of net income of consolidated subsidiaries and affiliates .....	58200	
	(c) Extraordinary gains and losses, net of taxes .....	58300	
53.	<b>Net income (loss)</b> .....	<b>58480</b>	

**SUPPLEMENTARY QUESTIONS**

A.	<b>Dividends received from corporations accounted for on the equity method and credited to the investment account:</b> (a) Canadian .....	75100			
		(b) Foreign .....	75200		
B.	<b>Unusual revenues, expenses, gains/losses from continuing business operations</b> (Reported in items 30, 32, 33, 34 35 or 39 above) .....	74700			
C.	<b>Interest expense on debt owing to parent, subsidiaries, and affiliates</b> (reported in item 46 (a) and 46 (b) .....	<b>Short-term</b>		<b>Long-Term</b>	
		74110		74120	
D.	<b>Average number of people employed during the reporting period</b> .....	80003			
E.	<b>Cost of Goods Sold</b> (include costs and depreciation initially inventoried that is now the <u>Cost of Good Sold Expense</u> ) .....	50500			
F.	<b>Does your enterprise have sales between plants, divisions, or companies that are eliminated upon the consolidation of your accounts?</b> ▶ <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes specify)	58412	<b>Total amount of these eliminations</b> (in thousands of dollars)		

For information only