

## **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

AUTHORITY Collected under authority of the St Canada, 1985, Chapter S19.  PURPOSE The information you provide is use financial statements for the Canad financial statements are used as a Accounts.  CONFIDENTIALITY Statistics Canada is prohibited by I which would divulge information obtate to any identifiable business without that business. The data reported on in confidence, used for statistic aggregate form only. The confider Act are not affected by either the protection of the confider Act	ed in the preparation of industry lian business sector; also, these inputs to the National Economic law from publishing any statistics ained from this survey that relates the previous written consent of this questionnaire will be treated al purposes and published in titality provisions of the Statistics Access to Information Act or any	used in this report.  DEFINITIONS  The term "parent, sub questonnaire covers no affiliated corporations; affiliated joint yequives and individual share corporations which a operations are signification or a common owner ow	ION ancial Statistics Reporting Guide" or tion Division  Telephone: (877) 898-6686			
excude foreign branches, subsidi	aries and affiliates.	$\searrow$	Fax: (800) 552-4428			
	REPORTI	NG ENTITY				
1. This report covers (please mark     a single corporation	one only)	2. Does this reporting entity have or joint ventures?	investments in the partnerships			
part of a corporation (e.g.	branch division, head office)	Yes	No			
consolidated family corpol	nations	3. Has this reporting entity purch the current reporting period wh more than 10%?	ased or sold business(es) during nich affects assets or revenue by			
Other (please-specify)	<u> </u>	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 2 0	to month	2 0			
Company official to contact regard (Please print)	ling this form	Signature				
Position		Date	Telephone number			
			( )			
FOR STATISTICS CANADA USE ONLY						
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**INFORMATION** 

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Statistics Statistique Canada



	SECTION A - ASSETS	01	L	Balance Sheet Date
	ASSETS		Th	ousands of dollars
1.	Cash and deposits			
	(a) Cash and Canadian currency demand deposits	111	00	
	(b) Foreign currency demand deposits	112	00	
	(c) Canadian currency term deposits	116	30	
	(d) Foreign currency term deposits	116	80	
2.	Accounts receivable (before deducting allowance for doubtful accounts)  (a) Trade (including trade receivables with parent, subsidiaries and affiliates)	121	10	
	(b) Other (exclude amounts due from parent, subsidiaries and affiliates - see item 4(b))	121	80	
	(c) Less: allowance for doubtful accounts	128	00	( )
3.	Inventories			
	(a) Real estate held or being developed for sale	131	00	$\wedge$
	(b) Other inventories (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)	138	00 <	
4.	<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	141	10	$\searrow$
	(1) Canadian corporations		$\overline{}$	>
	(2) Foreign corporations	141	<u>4ν`</u>	<u>r</u>
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	142	óo	
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables, see item X(a))			
	(i) Canadian companies, officers and shareholders	143	10	
	(ii) Foreign companies, officers and shareholders	143	20	
5.	Canadian investments - non affiliates (before deducting provision for losses - see term 10)	151	10	
	(a) Government of Canada treasury bills			
	(b) Bankers' acceptances and financial, commercial and other short-term paper with an original term to maturity of less than one year; include provincial and municipal short-term bills and notes)	151	20	
	(c) Government of Canada debt	151	30	
	(d) Provincial and municipal government debt	151	40	
	(e) Corporate bonds and debentures (include mortgage bonds, exclude short term paper - see item 5(b), and affiliates - see item 4(b))	151	50	
	(f) Corporate shares (exclude affiliates - see item 4(a))	151	60	
	(g) Other Canadian investments (exclude affiliates) see item 4)	151	80	
6.	Foreign investments - non-affiliates before deducting provision for losses - see item 10)	152	00	
7.	Mortgage loans to non-affiliates (before peducting provision for losses - see item 10)	160	00	
8.	Non-mortgage loans to non-affiliates (before deducting provision for losses - see item 10)	170	00	
9.	Fixed assets (for own use and rental)			
	(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, real estate assets, excluede real estate held or being developed for sale - see item 3(a)	183	10	
	th) Less: accumulated depreciation (related to 9(a))	183		( )
10/	Other assets (including deferred charges, deferred tooling and special tooling costs, intangibles and other assets - net; and provisions for losses on inventories, investments and loans)	190	00	,
12.	TOTAL ASSETS	100	00	
12.				
	SUPPLEMENTARY QUESTIONS	1		
Α.	Quarterly Capital Expenditures - 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	591	13	
	(b) New machinery and equipment	591	14	
		591	12	
	(2) New rental buildings	591		
	(3) Used buildings, structures, machinery and equipment and land	591		
	(4) Capitalized leases	591		
	(5) Capitalized interest: (i) on borrowed funds	591		
	(ii) allowance for funds are used during construction			,
	(6) Deduct: capital grants, donations, government assistance and investment tax credits	597		( )
	(7) Net Capital Expenditures (sum of items B(1) to B(6)	590	00	

Page 2 5-4800-161.1

S	ECTION B - LIABILITIES AND S	HAREH	OLDE	RS' E	QUITY	01	Ш	alance Sheet Date:
	LIABILITIES					+	Tho	ar Month Day usands of dollars
3.	Accounts payable						ı	acanac cr acmarc
	(a) Trade (including trade payables with parent, subsidia		,			221	10	
	<ul><li>(b) Other (including accrued liabilities, indirect taxes; sa to parent, subsidiaries and affiliates - see item 15).</li></ul>						80	
l.	Income taxes payable (report income taxes recoverable	e in item 2(b)).				230	00	
	Amounts owing to parent, subsidiaries and affilia mortgages and bonds)	ates (including	non-trade	e payable	es, notes, loa	ns,		
	(a) In Canada					241	00	
	(b) Outside Canada					242	00	
	Borrowing - non-affiliates							
	(a) Loans and overdrafts (report mortgage loans in item	. ,,				251	10	
	(i) From chartered bank branches in Canada					251		
	(ii) From others (including capital lease obligations)					252		$\overline{}$
	(b) Bankers' acceptances and short-term commercial pa	•					^	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
	(c) Bonds and debentures (include only debt securiti including mortgage bonds					its; 254	00	
	(d) Mortgage loans							$\langle \vee \vee \rangle$
	(i) Residential					255	$\angle \lambda$	$\overline{}$
	(ii) Non-residential				(	255	20	<u> </u>
	Deferred income taxes (including all debit and credit ba	ılances)				270	øo _	
	Minority interest in subsidiaries consolidated in this	report				280	00	
	Other liabilities (including provisions for warranties and			come, un	realized gains	or 290	00	
	losses on foreign currency translation)				/:/::>	230	00	
	SHAREHOLDERS' EQUITY Share capital		$\Diamond_{\wedge}$	()	))			
	(a) Preferred		(···>)	,,		311	00	
	(b) Common		~!:\\.	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		312	00	
	Contributed surplus	(. <i>)</i> ,	, <sub>\(\)</sub>	/ 		330	00	
	Appraisal increase credits (debits)					340	00	
	Retained earnings (including surplus reserves or app	propriations an	d 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 55	5)		38200				
	(c) Transfers from (to) share capital or contributed surp	Š		38400				
	(d) Other additions (deductions) please specify	nus		38700				
	(e) Deduct: Dividends declared:				I.			
	. 400	Dividen	1-					
		Dividend declared		00000	,	\		
	Common Shares 38806	total		38800	(	)		
	Closing balance					380		
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					390	00	
_/	SUPPLEM	MENTARY	QUES	TIONS	3	1		
$\langle$	Short-term-leans from chartered bank branches in Canad	da - related to it	em 16(a) (		xclude current	614	20	
	Short-term loans from others - related to 16(a)(ii)				ortion of long-ter ebt	m 614	30	
	Amounts owing to parent, subsidiaries and affiliates-relati	ed to item 15(a)	and (b).	S	hort-term			Long-Term
	(i) interest bearing debt			61411		615	11	
	(ii) non-interest bearing debt			61415		615	15	
	· · · · · · · · · · · · · · · · · · ·				S			
YEAR-END AND PRIOR YEAR'S ADJUSTMENTS  this report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures include year-end adjustments (e.g. djustments 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):  SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE								
VIOU	NT OF INCREASE OR DECREASE. Report only adjustme	ents in excess o			INC	REASE		DECREASE
	ITEM DESCRIPTION	į	ITEM N	OMRFK	] [	Thous	ands	of dollars
							$\dashv$	
					1			

5-4800-161.1 Page 3

	SECTION C - INCOME STATEMENT	02	Period covered by this report: From
SESTION S INCOME STATEMENT			To Year Month Day
	OPERATING REVENUE (net of goods and services tax)		Thousands of dollars
30.	(a) Sales of goods (net of returns and allowances, sales and excise taxes)	4110 4120	
	(b) Sales of services (net of returns and allowances, sales and excise taxes)		
	(i) Real Estate (1) Residential	4311	
	(2) Non-residential	4312	
	(d) Commission revenue (i) Real Estate	4410	
	(ii) Other	4480	0
	(e) Other operating revenue (including royalties, franchise fees and operating subsidies) $\ldots \ldots \ldots$	4900	
31.	TOTAL OPERATING REVENUE	5841	0
32.	OPERATING EXPENSES Cost of sales (a) Direct costs inventoried, exclude depreciation, depletion and amortization	5551	0 \
	(b) (i) Depreciation of buildings included in cost of sales, exclude depletion	5216	1
	(ii) Depreciation of machinery and equipment included in cost of sales, exclude depletion	5216	2
34.	Depreciation  (a) Depreciation of buildings (not included in item 20(h))	5215	
	(a) Depreciation of buildings (not included in item 32(b))	5245	2
36.	Amortization (related to item 10, page 2)		
	Intagible assets, deferred charges and deferred debits	5235 5580	
37.	Other expenses (not included elsewhere)	5842	
38. 39.	TOTAL OPERATING EXPENSES  Operating income (loss)	5843	
55.	OTHER REVENUE AND EXPENSES (please show expense items in brackets)		
40.	Interest revenue from Canadian sources	7850	0
41.	Dividends from Canadian corporations (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	7860	0
42.	Foreign dividend and interest revenue (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	7870	0
43.	Gains (losses) on the sale of assets (including fixed assets, investments and intangible assets, please specify)	5630	0
44.	Interest expense: (net after deducting any credit such as capitalized portions)  (a) On short-term debt	5313	2 ( )
	(b) On long-term debt (i) Bonds and debentures (exclude amortization of long-term debt discounts and financing cost - see-item 38).	5311	0 ( )
	(ii) Mortgage loans	5312	
	(iii) Other long-term-debt (include interest paid to affiliates)	5313	1 ( )
45.	Gains (losses) on the translation of foreign currencies (realized and unrealized)	5610	0
46.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	5620	0
49.	Income (loss) before income tax	5846	0
50.	Canadian income taxes (including provincial mining and logging taxes)  (a) Current (	5710	0
	(b) Deferred	5720	0
51.	Dicome (loss) after income taxes	5847	0
52.	Other gains (losses)  (a) Equity in net income of unconsolidated affiliates (equity method)	5810	0
	(b) Minority shareholders' portion of net income of consolidated subsidiaries and affiliates	5820	
	(c) Extraordinary gains and losses, net of taxes	5830	0
55.	Net income (loss)	5848	0
	SUPPLEMENTARY QUESTIONS		
Α.	Dividends received from corporations accounted for on the equity method and credited to the investment account:		_
	(a) Canadian	7510	
D	(b) Foreign	7520	0
B.	Unusual revenues, expenses, gains/losses from continuing business operations (reported in item 30, 32, or 37 above)	7470	0
C.	Short-term Interest expense on debt owing to parent, subsidiaries, and affiliates		Long-Term
J.	(reported in item 44(a) and (b))	7412	0
D.	Average number of people employed during the reporting period	8000	3
E.	Does your enterprise have sales between plants,	Tota	ll amount of these eliminations (in thousands of dollars)
	divisions, or companies that are eliminated upon the consolidation of your accounts?		

Page 4 5-4800-161.1