

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 S Canada, 1985, Chapter S19. PURPOSE The information you provide is us financial statements for the Canad financial statements are used as Accounts. CONFIDENTIALITY Statistics Canada is prohibited by which would divulge information obt to any identifiable business without that business. The data reported or in confidence, used for statistic aggregate form only. The confider Act are not affected by either the	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	used in this report. DEFINITIONS The term "parent, sub: questonnaire covers no affiliated corporations; laffiliated joint yentuhes and individual sharel corporations which are operations are signification or a common owner or guestions.	ION ncial Statistics Reporting Guide" or
other Legislation. INSTRUCTIONS		Statistics Canada, Ottawa, Canada,	
- Report amounts in thousands of	7	K1A 0T6	Telephone: (877) 898-6686
 This report should cover Car exclude foreign branches, subsid 	nadian operations only. Please iaries and affiliates.	\searrow	Fax: (800) 552-4428
	REPORTI	NG ENTITY	
1. This report covers (please mark	one only)	2. Does this reporting entity have	investments in partnerships
	$\langle () \rangle$	or joint ventures?	
a single corporation		Yes	No
part of a corporation (e.g.	branch, division, head office)		
consolidated family corpo	rations	3. Has this reporting entity purcha the current reporting period wh more than 10%?	ased or sold business(es) during lich affects assets or revenue by
Other (please specify)	<u> </u>	Yes [No
Please verify the enclosed this report, cerrect it if nece document with the complete.		. , ,	ant changes in accounting or the comparison of this return arter.
This report covers the period from	1:		
	month 2 0	to month	2 0
Company official to contact regard (Please print)	ding this form	Position	
Signature		Telephone number	Facsimile number
		() E-Mail address	()
	Date	L Mail additos	
	FOR STATISTICS (CANADA USE ONLY	
Rec'd:	Captured:	Analyzed:	Edited:
5-4800-161 1: 2000-10-20 STC/IOF-43	5-60184	I .	ı

INFORMATION



Statistics Statistique Canada Canada



	SECTION A - ASSETS	01		Balance Sheet Date
	ASSETS		The	ousands of dollars
1.	Cash and deposits			
	(a) Cash and Canadian currency demand deposits	1110	0	
	(b) Foreign currency demand deposits	1120	0	
		1163	0	
	(c) Canadian currency term deposits	1168	·n	
_	(d) Foreign currency term deposits	1100		
2.	Accounts receivable (before deducting allowance for doubtful accounts) (a) Trade (including trade receivables with parent, subsidiaries and affiliates)	1211	0	
	(b) Other (exclude amounts due from parent, subsidiaries and affiliates - see item 4(b)) \dots	1218	0	
	(c) Less: allowance for doubtful accounts	1280	0	()
3.	Inventories	1310	0	^
	 (a) Real estate held or being developed for sale	1380	0 /	
4.	Investments in and claims on parent, subsidiaries and affiliates (before deducting provision for losses -			
	see item 10; exclude foreign exchange gains or losses - see item 19)	_/		$\langle \rangle \rangle \langle \rangle$
	(a) (i) Cost of shares (1) Canadian corporations	1411		\searrow
		1412	$^{\circ}$	
	(2) Foreign corporations	\supset		
	method of accounting for unconsolidated subsidiaries and affiliates)	_1420	0	
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables, see item 2(a))	1421	^	
	(i) Canadian companies, officers and shareholders	1431		
	(ii) Foreign companies, officers and shareholders	1432	:0	
5.	Canadian investments - non affiliates (before deducting provision for losses- see tem 10)	1511	0	
	(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)	1512	0	
	(c) Government of Canada debt	1513	0	
	(d) Provincial and municipal government debt	1514	0	
	(e) Corporate bonds and debentures (include mortgage bonds exclude short term paper - see item 5(b), and affiliates - see item 4(b))	1515	0	
	(f) Corporate shares (exclude affiliates - see item 4(a))	1516	0	
	(g) Other Canadian investments (exclude affiliates) see item 4)	1518	0	
6.	Foreign investments - non-affiliates (before deducting provision for losses - see item 10)	1520	0	
_		1600	0	
7.	Mortgage loans to non-affiliates (before adducting provision for losses - see item 10)	1700		
8.	Non-mortgage loans to non-affiliates (before deducting provision for losses - see item 10)		_	
9.	Fixed assets (for own use and rental) (a) Land and depreciable assets (including construction-in-progress, buildings, structures, machinery and			
	equipment, fiventory 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)	1831	0	
	(b) Less: acoumulated depreciation (related to 9(a))	1835	0	()
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)	1900	0	
12.	TOTAL ASSETS	1000	0	
	SUPPLEMENTARY QUESTIONS	_		
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	5911	3	
	(b) New machinery and equipment	5911	4	
	(2) New rental buildings	5911	2	
	(3) Used buildings, structures, machinery and equipment and land	5916	0	
		5913	0	
	(4) Capitalized leases	5912		
	(5) Capitalized interest: (i) on borrowed funds	5912		
	(ii) allowance for funds are used during construction			,
	(6) Deduct: capital grants, donations, government assistance and investment tax credits	5970		()
i	(7) Not Capital Expanditures (sum of items P(1) to P(6))	5900	U	

Page 2 5-4800-161.1

S	ECTION B - LIABILITIES AND SH	HAREHOLDE	RS' E	YTIUÇ	01	/ear Month Day
	LIABILITIES					ousands of dollars
13.	Accounts payable					
	(a) Trade (including trade payables with parent, subsidiar	ries and affiliates)			22110	
	(b) Other (including accrued liabilities, indirect taxes, sale to parent, subsidiaries and affiliates - see item 15)	es, excise and payroll ta	xes; exclud	e amounts due	22180	
14.	Income taxes payable (report income taxes recoverable				23000	
15.	Amounts owing to parent, subsidiaries and affiliat					
	mortgages and bonds)	, ,			24100	
	(a) In Canada				24200	
40	(b) Outside Canada				24200	
16.	Borrowing - non-affiliates (a) Loans and overdrafts (report mortgage loans in item 1	. ,,			25110	
	(i) From chartered bank branches in Canada					
	(ii) From others (including capital lease obligations) .				25180	\wedge
	(b) Bankers' acceptances and short-term commercial page	oer			25200	$\sim \sim $
	(c) Bonds and debentures (include only debt securities including mortgage bonds				25400	
	(d) Mortgage loans				25510	
	(i) Residential				25520	Š
	(ii) Non-residential			((27000	
17.	Deferred income taxes (including all debit and credit bala	ances)				
18.	Minority interest in subsidiaries consolidated in this re	•			28000	
19.	Other liabilities (including provisions for warranties and losses on foreign currency translation)		come, unite	alixed gains or	29000	
	SHAREHOLDERS' EQUITY	\Diamond .				
20.	Share capital (a) Preferred	\sim			31100	
	(b) Common	> <	,		31200	
01	,,		Ž		33000	
21.	Contributed surplus	\sim $\langle () \rangle$			34000	
22. 23.	Appraisal increase credits (debits)	$A() \setminus C$				•
23.	retained earnings and head office accounts) (apriations and branch	00100			
	(a) Opening balance (previous period closing balance)		38100			
	(b) Net income (loss) for the current period (see item 52)	·····	38200			
	(c) Transfers from (to) share capital or contributed surplu	us	38400			
	(d) Other additions (deductions) please specify		38700			
	(e) Deduct: Dividends declared:					
	Preferred Shares 38894	Dividends				
	Common Shakes 38806	declared - total	38800	()		
	Closing balance				38000	
24.	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY				39000	
		ENTARY QUES				
.//					61420	
A:	Short-term-leans from chartered bank branches in Canada	a - related to item 16(a) (lude current tion of long-term	61430	
В. \	Short-term loans from others - related to 16(a)(ii)				01430	
C.	Amounts owing to parent, subsidiaries and affiliates-related	d to item 15(a) and (b).		ort-term		Long-Term
	(i) interest bearing debt		61411		61511	
	(ii) non-interest bearing debt		61415		61515	
	YEAR-END AND report covers your fourth fiscal quarter and the reported ents from preliminary estimates to actual, or year-end accru		d capital e		lude year	r-end adjustments (e.g.
,	eport includes adjustments through retained earnings pertai	OR		,	liustmont	s of the prior year made
after the	e prior includes adjustments through retained earnings pertained prior year's fourth quarter report was prepared): FY BELOW THE REVENUE, EXPENSE, OR CAPITAL	. ,			•	, ,
	NT OF INCREASE OR DECREASE. Report only adjustmen					•
	ITEM DESCRIPTION	ITEM N	UMBER	INCREA		DECREASE s of dollars

5-4800-161.1 Page 3

	SECTION C - INCOME STATEMENT		riod covered by this report
30.	OPERATING REVENUE (net of goods and services tax)	Th	Year Month Day ousands of dollars
	(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 (i) Real Estate (1) Residential	43110	
	(2) Non-residential	43120	
	(ii) Other	43800	
	(d) Commission revenue (i) Real Estate	44100	
	(ii) Other	44800	
	(e) Other operating revenue (including royalties, franchise fees and operating subsidies)	49000	
31.	TOTAL OPERATING REVENUE	58410	\wedge
	OPERATING EXPENSES	<	
32.	Purchased goods, materials and services	55001	
33.	Wages and Salaries	55210	$\searrow \lor$
34.	Employer portion of employees benefits	55220	\searrow
35.	Indirect taxes	55002	/
36.	Depreciation	-52151	
	(a) Depreciation of buildings (b) Depreciation of machinery and equipment	52152	
37.	Amortization		
07.	Intangible assets, deferred charges and deferred debits	52350	
38.	Other expenses (Include only: bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties).	55003	
39.	TOTAL OPERATING EXPENSE	58420	
40.	Operating income (loss)	58430	
40.	OTHER REVENUE AND EXPENSES (please show expense items in brackets)		
41.	Interest revenue from Canadian sources	78500	
42.	Dividends from Canadian corporations (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78600	
43.	Foreign dividend and interest revenue (exclude dividends from corporations accounted for on the equity method - see supplementary question A)()	78700	
44.	Gains (losses) on the sale of assets including fixed assets, investments and intangible assets, please specify)	56300	
45.	Interest expense: (net after deducting any credit such as capitalized portions) (a) On short-term dest	53132	()
	(b) On long-term debt (i) Bonds and debentures (exclude amortization of long-term debt discounts and warning cost - see item 37)	53110	()
	all whatching cost - see item 37)	53120	()
	(ii) Mortgage loans		
	(iii) Other long-term debt (include interest paid to affiliates)	53131	()
46.	Gains (losses) on the translation of foreign currencies (realized and unrealized)	56100	
		56200	
47.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	58460	
48. 49.	Income (loss) before Income tax	57100	
	(a) Current	57200	
	(b) Deferred	58470	
50.	Income (loss) after income taxes	50470	
51.	Other gains (losses) (a) Equity in net income of unconsolidated affiliates (equity method)	58100	
		58200	
	(b) Minority shareholder's portion of net income of consolidated subsidiaries and affiliates	58300	
	(c) Extraordinary gains and losses, net of taxes	58480	
52.	Net income (loss)		

Page 4 5-4800-161.1

	SUPPLEMENTARY QUES	TION	3		
١.	Dividends received from corporations accounted for on the equity method a		-		
	credited to the investment account: (a) Canadian			75100	
	(b) Foreign			75200	
	Unusual revenues, expenses, gains/losses from continuing business operat				
•	(Reported in items 30, 32, 33, 34, 35 or 38 above).			74700	
		S	hort-term		Long-Term
	Interest expense on debt owing to parent, subsidiaries, and affiliates (reported in item 45(a) and 45(b))	74110		74120	
	Average number of people employed during the reporting period			80003	
	Cost of Goods Sold (include costs and depreciation initially inventoried that is no	w nart of	the		
	Cost of Goods Sold expense)			50500	
					$\overline{}$
	Does your enterprise have sales between plants,			Total an	nount of these elimination thousands of dollars)
	divisions, or companies that are eliminated upon	oe (If voe	specify) 5841		/////
	the consolidation of your accounts?	es (ii yes	5841	<u> </u>	\longrightarrow
				$\mathcal{A}($	$//\sim$
			,		$\overline{}$
				$\overline{}$	\rightarrow
			('	\bigcirc	
			$\sqrt{}$		
		<			
	\wedge	(('))		
		1 /			
			,)		

5-4800-161.1 Page 5