



Quarterly Survey of Financial Statements

IC4

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

DATA SHARING AGREEMENT: TO REDUCE THE RESPONSE BURDEN, STATISTICS CANADA HAS ENTERED INTO AN AGREEMENT WITH THE PETROLEUM MONITORING AGENCY FOR THE JOINT COLLECTION AND SHARING OF THIS DATA UNDER SECTION 12 OF THE STATISTICS ACT. THE SECTION 12 AGREEMENT SHALL NOT APPLY TO THIS RETURN IF AN OFFICER OF YOUR COMPANY OBJECTS IN WRITING TO THE CHIEF STATISTICIAN AND MAILS THE LETTER TO THE INDUSTRIAL ORGANIZATION AND FINANCE DIVISION TOGETHER WITH THE COMPLETED QUESTIONNAIRE.

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 _____ 2 0 | | | | to month _____ 2 0 | | | |

Company official to contact regarding this form (Please print)

Position

Signature

Telephone number

Facsimile number

E-Mail address

FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

SECTION B - LIABILITIES AND SHAREHOLDERS' EQUITY		Balance Sheet Date		
		01	Year	Month
		Thousands of dollars		
13.	LIABILITIES Accounts payable (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.	Income taxes payable (report income taxes recoverable in item 2(b))	23000		
15.	Amounts owing to parent, subsidiaries and affiliates (including non-trade payables, notes, loans, mortgages and bonds) (a) In Canada	24100		
	(b) Outside Canada	24200		
16.	Borrowing - non-affiliates (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; include mortgage bonds)	25400		
	(d) Mortgage loans	25500		
17.	Deferred income taxes (including all debit and credit balances)	27000		
18.	Minority interest in subsidiaries consolidated in this report	28000		
19.	Other liabilities (including provisions for warranties and future costs, deferred income, unrealized gains or losses on foreign currency translation)	29000		
SHAREHOLDERS' EQUITY				
20.	Share capital (a) Preferred	31100		
	(b) Common	31200		
21.	Contributed surplus	33000		
22.	Appraisal increase credits (debits)	34000		
23.	Retained earnings (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 53)	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 Dividends declared - total Common Shares 38806	38800	()	
	Closing balance	38000		
24.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	39000		

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	exclude current portion of long-term debt									
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)	<table border="1"> <thead> <tr> <th></th> <th>Short-term</th> <th>Long-Term</th> </tr> </thead> <tbody> <tr> <td>(i) interest bearing debt</td> <td>61411</td> <td>61511</td> </tr> <tr> <td>(ii) non-interest bearing debt</td> <td>61415</td> <td>61515</td> </tr> </tbody> </table>			Short-term	Long-Term	(i) interest bearing debt	61411	61511	(ii) non-interest bearing debt	61415	61515
	Short-term	Long-Term										
(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):

SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE AMOUNT OF INCREASE OR DECREASE. Report only adjustments in excess of \$500 thousand.

ITEM DESCRIPTION	ITEM NUMBER	INCREASE Thousands of dollars	DECREASE

SECTION C - INCOME STATEMENT

02	Period covered by this report	From	□	□	□	□	□
03	To	Year	Month	Day	□	□	□

		Thousands of dollars	
30.	OPERATING REVENUE (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	
31.	TOTAL OPERATING REVENUE	58410	
	OPERATING EXPENSES		
32.	Purchased goods, materials and services	55001	
33.	Wages and Salaries	55210	
34.	Employer portion of employee benefits	55220	
35.	Indirect taxes	55002	
36.	Depreciation		
	(a) Depreciation of buildings	52151	
	(b) Depreciation of machinery and equipment	52152	
37.	Depletion charges (related to item 9(c) page 2)	52210	
38.	Amortization		
	(a) Deferred exploration and development charges (related to item 9(c), page 2)	52220	
	(b) Intangible assets, deferred charges and deferred debits (related to item 10, page 2)	52350	
39.	Other expenses (<u>include only</u> : bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties)	55003	
40.	TOTAL OPERATING EXPENSES	58420	
41.	Operating income (loss)	58430	
	OTHER REVENUE AND EXPENSES (please show expense items in brackets)		
42.	Interest revenue from Canadian sources	78500	
43.	Dividends from Canadian corporations (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78600	
44.	Foreign dividend and interest revenue (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78700	
45.	Gains (losses) on the sale of assets (including fixed assets, investments and intangible assets, please specify)	56300	
46.	Interest expense: (net after deducting any credit such as capitalized portions)		
	(a) On short-term debt	53132	()
	(b) On long-term debt (i) Bonds and debentures (exclude amortization of long-term debt discounts and financing cost - see item 38 (a))	53110	()
	(ii) Mortgages loans	53120	()
	(iii) Other long-term debt (include interest paid to affiliates)	53131	()
47.	Gains (losses) on the translation of foreign currencies (realized and unrealized)	56100	
48.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	56200	
49.	Income (loss) before Income taxes	58460	
50.	Canadian income taxes (including provincial mining and logging taxes)		
	(a) Current	57100	
	(b) Deferred	57200	
51.	Income (loss) after income taxes	58470	
52.	Other gains (losses)		
	(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.	Net income (loss)	58480	

SUPPLEMENTARY QUESTIONS

A.	Dividends received from corporations accounted for on the equity method and credited to the investment account: (a) Canadian	75100	
B.	Unusual revenues, expenses, gains/losses from continuing business operations (reported in item 30, 30, 32, 33, 34, 35 or 39 above)	75200	
		74700	
C.	Interest expense on debt owing to parent, subsidiaries, and affiliates (reported in item 46 (a) and 46 (b))	Short-term	
		74110	74120
D.	Average number of people employed during the reporting period	80003	
E.	Cost of Goods Sold (include costs and depreciation initially inventoried that is now the Cost of Goods Sold expense)	50500	
F.	Exploration and development expenditures charged to current expenses: (a) Mine-site exploration and development (Mining) and exploration and development drilling (Petroleum) expenditures	51600	
		51700	
		51300	
G.	Does your enterprise have sales between plants, divisions, or companies that are eliminated upon the consolidation of your accounts? <input type="checkbox"/> No <input type="checkbox"/> Yes (If yes specify) <input checked="" type="checkbox"/>	Total amount of these eliminations (in thousands of dollars)	
		58412	

For information