

## **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

DATA SHARING AGREEMEN	T: TO REDUCE THE RESPONSE	INSTRUCTIONS				
AGREEMENT WITH THE PET	ADA HAS ENTERED INTO AN ROLEUM MONITORING AGENCY	- Report amou	nts in thousands of Canadian Dollars.			
UNDER SECTION 12 OF THE S AGREEMENT SHALL NOT A	N AND SHARING OF THIS DATA STATISTICS ACT. THE SECTION 12 PPLY TO THIS RETURN IF AN		should cover Canadian operations only. ude foreign branches, subsidiaries and			
CHIEF STATISTICIAN AND INDUSTRIAL ORGANIZATIO			icial data is not available, estimates may be			
TOGETHER WITH THE COMPL	ETED QUESTIONNAIRE.	DEFINITIONS				
AUTHORITY		The term "pare	nt, subsidiairies and affiliates" used in this			
Collected under authority of the Canada, 1985, Chapter S19.	e Statistics Act, Revised Statutes of	affiliated compora	Vers non-consolidated parent, subsidiary and ations; head offices, branches and divisions; entures and partnerships; directors; officers shareholders. Affiliated companies are			
PURPOSE		and individual corporations w	shareholders. Affiliated companies are hich are effectively controlled or whose			
financial statements for the Ca	used in the preparation of industry nadian business sector; also, these as inputs to the National Economic	⟨ \ \ operations are s	significantly influenced by the reporting entity oner or group of owners.			
Accounts.	as inputs to the Hatterial Essience	FURTHER INFO	DRMATION			
CONFIDENTIALITY		Please refer to contact:	" Financial Statistics Reporting Guide" or			
which would divulge information to any identifiable business with	by law from publishing any statistics obtained from this survey that relates nout the previous written consent of	Statistics Canad				
that business. The data reported in confidence used for stati	on this questionnaire will be treated	Ottawa, Canada K1A 0T6				
aggregate form only. The conf	stical purposes and published in identiality provisions of the Statistics		Telephone: (877) 898-6686 Fax: (800) 552-4428			
other Legislation.	ne Access to Information Act or any		1 ax. (000) 332-4420			
ū	$( \circlearrowleft ( \circlearrowleft ) )$					
	REPORTI	NG ENTITY				
1. This report covers (please mark one only)  2. Does this reporting entity have investments in partnerships						
\		or joint ventures?	,			
a single corporation		Yes	No			
part of a comporation (e	e.g. branch, division, head office)		purchased or sold business(es) during			
consolidated family co	rporations	the current reporting per more than 10%?	riod which affects assets or revenue by			
Other ((please specify)			П			
Other (please specify)		Yes	No			
Please verify the enclose	ed profile of the entities covered by	Please evolain any s	significant changes in accounting or			
	ecessary and return the profile	- ,	ecting the comparison of this return			
document with the comp		with that of the previ	•			
This report covers the period fi	rom:					
	month 2 0	to month	2 0			
Company official to contact reg	garding this form	Position				
(Please print)						
Signature		Telephone number	Facsimile number			
		( )	( )			
	Date	E-Mail address				
	FOR STATISTICS (	CANADA USE ONLY	1			
Rec'd:	Captured:	Analyzed:	Edited:			
5-4800-163.1: 2000-10-24 STC/IOI	F-435-60184					

**INFORMATION** 

	SECTION A - ASSETS	01	╽∟	Balance Sheet Date
			•	ear Month Day
1.	ASSETS Cash and deposits		The	ousands of dollars ı
'-	(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.	<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)	130	00	
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)  (a) (i) Cost of shares			$\land$
	(1) Canadian corporations	141	10	
	(2) Foreign corporations	141	20	
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	142	60	$\langle \rangle \langle \rangle$
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))	<	$\mathcal{T}$	$\searrow$
	(i) Canadian companies, officers and shareholders	143	19/	
	(ii) Foreign companies, officers and shareholders	1433	20	
5.	Canadian investments - non affiliates (before deducting provision for losses - see item 10)	151	10	
	(a) Government of Canada treasury bills	101	10	
	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 deducting provision for losses - see item 10)	160	00	
8.	Non-mortgage loans to non-affiliates (before addicting 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	183		(
	(b) Less: accumulated depreciation (related to 9(a))	183		,
	(c) Depletable assets, deferred exploration and development charges (net)	183	60	
10.	Other assets (including selected charges, deferred tooling and special tooling costs, intangibles and other assets - net; and provisions to hosses on inventories, investments and loans)	190	00	
12.	TOTAL ASSETS)	100	00	
	SUPPLEMENTARY QUESTIONS			
Α. ,	Quarterly Capital Expenditures - for the period from to (report items 1 to 6 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	
	(2) Used buildings, structures, machinery and equipment and land	591	60	
	(3) Depletable assets (proven or producing properties, relates to item 9(c))	592	10	
	(4) Deferred exploration and development charges capitalized (relates to item 9(c))			
	(a) Mine- site exploration and development charges capitalized (Mining Operations)	592	21	
	(b) General exploration expenditures (Mining Operations)	592	22	
	(c) Land and lease acquisition and retention expenditures (Mining, Petroleum and Nat. Gas Operations)	592	23	
	(d) Exploration and development drilling expenditures (Petroleum and Nat. Gas Operations)	592	24	
	(e) Geological and geophysical expenditures (Petroleum and Nat. Gas Operations)	592	25	
	(5) Capitalized leases	591	30	
	(6) Capitalized interest: (i) on borrowed funds	591	21	
	(ii) allowance for funds are used during construction	591	22	
	(7) Deduct: capital grants, donations, government assistance and investment tax credits	597	00	( )
	(8) Net Capital Expenditures (sum of items A(1) to A(7))			
1	(0) Net Capital Experiences (Sum of items A(1) to A(7))	- 550	- <b>-</b>	l

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S	ECTION B - LIABILITIES AND SHAREHOLDERS' EQUITY	01	Yea	ar Month Day
	LIABILITIES			usands of dollars
13.	Accounts payable		ĺ	adanae en adnare
	(a) Trade (including trade payables with parent, subsidiaries and affiliates)	2211	0	
	(b) Other (including accrued liabilities, indirect taxes, sales, excise and payroll taxes; exclude amounts due to parent, subsidiaries and affiliates - see item 15)	2218	80	
14.	Income taxes payable (report income taxes recoverable in item 2(b))	2300	00	
15.	<b>Amounts owing to parent, subsidiaries and affiliates</b> (including non-trade payables, notes, loans, mortgages and bonds)	0.44		
	(a) In Canada	2410		
	(b) Outside Canada	2420	00	
16.	Borrowing - non-affiliates  (a) Loans and overdrafts (report mortgage loans in item 16(d))  (i) From chartered bank branches in Canada	2511	0	
	·	2518	so l	
	(ii) From others (including capital lease obligations)			$\wedge$
	(b) Bankers' acceptances and short-term commercial paper	2520	00	
	(c) Bonds and debentures (include only debt securities offered to the public, and private placements; include mortgage bonds)	2540	0	
	(d) Mortgage loans	2550	9	$\langle \rangle \langle \rangle$
17.	Deferred income taxes (including all debit and credit balances)	2700	00	$\searrow$
		2800		>
18.	Minority interest in subsidiaries consolidated in this report	)	7	
19.	Other liabilities (including provisions for warranties and future costs, deferred income, unrealized gains or losses on foreign currency translation)	<del>2</del> 900	00	
20.	SHAREHOLDERS' EQUITY Share capital			
	(a) Preferred	3110	00	
	(b) Common	3120	00	
21.	Contributed surplus	3300	00	
	$\langle \rangle \langle \rangle$	3400	00	
22.	Appraisal increase credits (debits)		- 1	
23.	Retained earnings (including surplus reserves or appropriations and branch retained earnings and head office accounts)			
	(a) Opening balance (previous period closing balance)			
	(b) Net income (loss) for the current period (see item 53)			
	(c) Transfers from (to) share capital or contributed purplus			
	(d) Other additions (deductions) - please specify			
	(e) Deduct: Dividends declared:			
	Preferred Shares 38804 Dividends declared -			
	Common Shares 38806 total 38800 ( )			
	Closing balance	3800	0	
24.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3900	00	
	SUPPLEMENTARY QUESTIONS			
			T	
A.	Total corrent assets	6120	00	
В. /	Total current liabilities	6140	0	
c.<	Short-term loans from chartered bank branches in Canada - related to item 16(a) (i) exclude current	6142	20	
D.	Short-term loans from others - related to 16(a)(ii) . portion of long-term debt	6143	80	
E.	Amounts owing to parent, subsidiaries and affiliates-related to item 15(a) and (b)  Short-term			Long-Term
	(i) interest bearing debt	6151	1	
	(ii) non-interest bearing debt	6151	5	
	YEAR-END AND PRIOR YEAR'S ADJUSTMENTS			
	report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures inc ents from preliminary estimates to actual, or year-end accruals not made in the interim financial statements)	lude y	ear-e	end adjustments (e.g.
after the	OR  port includes adjustments through retained earnings pertaining to the prior year's operations (e.g. year-end according year's fourth quarter report was prepared):  TYPELION THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE DESIGN OF THE PROPERTY			, ,
AWOU	IT OF INCREASE OR DECREASE. Report only adjustments in excess of \$500 thousand.  INCREA  ITEM DESCRIPTION  ITEM NUMBER		ands	<b>DECREASE</b> of dollars
			٦	
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1				

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SECTION C - INCOME STATEMENT		02		riod covered by this report
	SECTION C - INCOME STATEMENT	03	То	Year Month Day
30.	OPERATING REVENUE (net of goods and services tax)		Th	ousands of dollars
	(a) Sales of goods (net of returns and allowances, sales and excise taxes)	411	01	
	(b) Sales of services (net of returns and allowances, sales and excise taxes)	412		
	(c) Rental revenue	430		
	(d) Commission revenue	440		
	(e) Other operating revenue (including royalties, franchise fees and operating subsidies)	490		
31.	TOTAL OPERATING REVENUE	584	10	
	OPERATING EXPENSES			
32.	Purchased goods, materials and services	550		
33.	Wages and Salaries	552		$\wedge$
34.	Employer portion of employee benefits	552	-	
35.	Indirect taxes	550	02	
36.	Depreciation (a) Depreciation of buildings	521	5m	$\langle \rangle \langle \rangle$
	(b) Depreciation of machinery and equipment	521	52	$\langle \rangle$
	(C)			<b>Y</b>
37.	Depletion charges (related to item 9(c) page 2)	52/2	10	
38.	Amortization (a) Deferred exploration and development charges (related to item 9(c), page 2)	522	20	
	(b) Intangible assets, deferred charges and deferred debits (related to item 10, page 2)	523	50	
39.	Other expenses (Include only: bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties)	550	03	
40.	TOTAL OPERATING EXPENSES	584	20	
41.	Operating income (loss)	584	30	
	OTHER REVENUE AND EXPENSES (please show expense items in preckets)	705	.00	
42. 43.	Interest revenue from Canadian sources	785		
44.	method - see supplementary question A)	786		
45	method - see supplementary question A)	767	00	
45.	specify)	563	00	
46.	Interest expense: (net after deducting any credit such as capitalized portions)  (a) On short-term debt	531	32	( )
	(b) On long-term debt (i) Bonds and debentures (exclude amortization of long-term debt discounts and financing cost - see item 38 (a))	531	10	( )
	(ii) Mortgages loans	531	20	( )
	(iii) Other long-term debt (include interest paid to affiliates)	531	31	( )
47. /	Gains (losses) on the translation of foreign currencies (realized and unrealized)	561	00	
<		562	200	
48.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	584	60	
50.	Canadian income taxes (including provincial mining and logging taxes)			
00.	(a) Current	571	00	
	(b) Deferred	572	200	
51.	Income (loss) after income taxes	584	70	
52.	Other gains (losses)  (a) Equity in net income of unconsolidated affiliates (equity method)	581	00	
	(b) Minority shareholders' portion of net income of consolidated subsidiaries and affiliates	582	200	
	(c) Extraordinary gains and losses, net of taxes	583	00	
53.	Net income (loss)	584	80	

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	SUPPLEMENTARY QUES	TIONS	<b>S</b>		
A.	Dividends received from corporations accounted for on the equity meth- investment account:  (a) Canadian			75100	
	(b) Foreign			75200	
В.	Unusual revenues, expenses, gains/losses from continuing business opera 30, 32, 33, 34, 35 or 39 above).	tions (rep	orted in item 30,	74700	
		s	hort-term		Long-Term
C.	Interest expense on debt owing to parent, subsidiaries, and affiliates (reported in item 46 (a) and 46 (b))	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 no Cost of Goods Sold expense)	w the		50500	
F.	Exploration and development expenditures charged to current expenses:  (a) Mine-site exploration and development (Mining) and exploration and development expenditures.	pment dri	illing (Petroleum)	51600	
	(b) General exploration (Mining) and geological and geophysical (Petroleum) exp	enditures		51700	
	(c) Land and lease acquisition and retention expenditures (Mining, Petroleum an	d Nat. Ga	s Operations)	54300	
G.	Does your enterprise have sales between plants, divisions, or companies that are eliminated upon the consolidation of your accounts?	es (If yes	specify) 58412	Total ar	nount of these eliminations thousands of dollars)

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