

Canadian Investment Abroad, 2021

Confidential when completed.

C0010 Si vous préférez que s'effectue la future correspondance en français veuillez cocher ou vous pouvez nous contacter pour obtenir ce questionnaire en français.

PLEASE READ BEFORE COMPLETING

This survey is conducted under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.

Survey purpose

The purpose of this survey is to collect data related to the investment of the Canadian reporting enterprise in its foreign affiliates. Data from this survey is used to prepare statements on Canada's Balance of International Payments and International Investment Position. Such statements are used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Your information may also be used by Statistics Canada for other statistical and research purposes.

Fax or email transmission disclosure

If you choose to transmit the questionnaire to Statistics Canada by facsimile or other electronic transmission, please be advised that there could be a risk of disclosure during the communication. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*. **Note:** There is no risk of disclosure if you are completing a web-based questionnaire online.

Confidentiality

Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes.

Record linkage

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

Filing of the questionnaire

A completed copy of this questionnaire should be returned **within four weeks** of receipt to:

Statistics Canada,
150 Tunney's Pasture Driveway
Distribution Centre SC-0505
Ottawa, Ontario K1A 0T6

If you need any clarification about reporting, please call toll free at **1-800-565-1685**. Fax **1-888-883-7999**. Email: infostats@statcan.gc.ca

Reporting entity

The Canadian reporting enterprise should provide a consolidation including itself and all of its Canadian subsidiaries, if applicable. If for some reason a full Canadian consolidation is not available, your Canadian subsidiaries may be surveyed separately.

Country details

Please use the country code list on page 17 to identify the location of the foreign affiliate's primary investment.

Reporting period:

Please report for the calendar year ending December 31, 2021. If not possible, please report for this company's most recent fiscal year that ended at any time between April 1st, 2021 and March 31st, 2022 and enter the period covered below:

Specify company's fiscal year: Start: C0100 End: C0101

CERTIFICATION

Person primarily responsible for completing this questionnaire:

Last Name C0054 First Name C0013

Title C0014 Telephone number C0017 Extension C0027

Email address C0018 Fax number C0016

Signature Date C0015

Business or organization and contact information

1. Please **provide** the business or organization's **legal and operating name**.

Legal name

Operating name (if applicable)

2. Please **provide the contact information** of the designated business or organization **contact person** for this questionnaire.

Note: The designated contact person is the person who should receive this questionnaire.

The designated contact person may not always be the one who actually completes the questionnaire.

First name

Last name

Title

Preferred language of communication

English French

Mailing address (number and street)

City

Province, territory or state

Postal code or ZIP code

Example: A9A 9A9 or 12345-1234

Country

Email address

Example: user@example.gov.ca

Telephone number (including area code)

Example: 123-123-1234

Extension number

(if applicable)

Fax number (including area code)

Example: 123-123-1234

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3. Please provide the current operational status of the business or organization identified by the legal and operating name.

B00323

Operational → Go to question 4

Not currently operational

e.g., temporarily or permanently closed, change of ownership

Why is this business or organization not currently operational?

B00309

Seasonal operations → Go to question 3a.

Ceased operations → Go to question 3b.

Sold operations → Go to question 3c.

Amalgamated with other businesses or organizations → Go to question 3d.

Temporarily inactive but will re-open → Go to question 3e.

No longer operating due to other reasons → Go to question 3f.

3a. Seasonal operations

When did this business or organization close for the season?

Date

When does this business or organization expect to resume operations?

Date → Go to question 4

3b. Ceased operations

When did this business or organization cease operations?

Date

Why did this business or organization cease operations?

B00311

Bankruptcy

Liquidation

Dissolution

Other
Specify the other reasons for ceased operations

→ Go to question 4

3c. Sold operations

When was this business or organization sold?

Date

What is the legal name of the buyer?

B00406

→ Go to question 4

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LIST OF FOREIGN AFFILIATES TO BE REPORTED ON BP-CIA SURVEY

Definition of foreign affiliates

- **Foreign affiliates** are foreign entities in which the Canadian reporting enterprise, including its fully consolidated Canadian subsidiaries, **owns or controls 10% or more of the voting equity**. Foreign affiliates is used as an umbrella term covering foreign subsidiaries (voting power greater than 50%), associates (voting power between 10% and 50%) and branches.

Reporting of foreign affiliates

- This questionnaire has been designed to accommodate the majority of respondents, most of whom have five or fewer foreign affiliates. If you have more than five foreign affiliates, please make copies of this questionnaire for the additional foreign affiliates to be reported, or contact us to request additional copies of the questionnaire.

How to report values

- **Amounts reported** should be rounded in **thousands of Canadian dollars**. For example, an amount of C\$ 3,435,768.00 should be reported as “3,436” on the questionnaire. Amounts below C\$ 500.00 are rounded to “0” and should, therefore, be omitted.

FOREIGN AFFILIATE NAME

C0101_1	
C0101_2	
C0101_3	
C0101_4	
C0101_5	
C0101_6	
C0101_7	
C0101_8	
C0101_9	
C0101_10	
C0101_11	
C0101_12	
C0101_13	
C0101_14	
C0101_15	
C0101_16	
C0101_17	
C0101_18	
C0101_19	
C0101_20	
C0101_21	
C0101_22	
C0101_23	
C0101_24	
C0101_25	

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Continue on a separate sheet if necessary.

SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: ^{C1001_1}

A2. Country where this foreign affiliate is located:

- C1002_1 01 United States (USA) 02 Netherlands (NLD)
 03 United Kingdom (GBR) 04 Brazil (BRA)
 05 Mexico (MEX) 06 Germany (DEU)
 07 Australia (AUS) 08 France (FRA)
 09 China (CHN) 10 Other - Specify (please use country code list on page 17): ^{C1003_1}

A3. Primary industry in which this foreign affiliate operates (see page 18 for a list of codes) ^{C1004_1}

A4. Is this foreign affiliate a holding company or other special purpose entity (SPEs) that is not the final destination of such investment?

- SPEs and holding companies are legal entities that are used as devices by their parent enterprises to raise capital or to hold assets and liabilities. They usually do not undertake significant production themselves and will normally have little or no employment, or physical presence in the jurisdiction in which they are incorporated. Examples of holding companies/SPEs include financing subsidiaries, conduits, shell companies, shelf companies and brass-plate companies.

- C1040_1 1 Yes
 3 No

If you answered yes above, please provide the primary destination (please use the country code list on page 17) of this affiliate's investment. ^{C1041_1}

A5. Is this foreign affiliate a foreign branch?

- A branch is not a separate legal entity. "Branch" operations in a foreign country owned by the Canadian reporting enterprise, would include operations such as a division, mine or construction project, maintaining its own accounting records.

- C1005_1 1 Yes **▶ Please go to question F1**
 3 No **▶ Please go to question B1**

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

Canadian reporting enterprise's ownership interest in this foreign affiliate at the end of the reporting period.

B1. Common shares ^{C1006_1} . %
 B2. Preferred shares ^{C1007_1} . %

**SECTION C – EQUITY AND INCOME STATEMENT ITEMS
 (AS PER FINANCIAL STATEMENTS OF FOREIGN AFFILIATE)**

Foreign affiliate valuations:

- Report in sections C, F and G below the **total value** of each item as shown in the financial statements of the foreign affiliate
- Foreign affiliate values denominated in a foreign currency should be converted to Canadian dollars
 - Convert balance sheet items with reporting period end closing rates
 - Convert income (loss) and dividends/interest at appropriate rates, i.e., noon average rates or daily transaction rates
- If the foreign affiliate values have been converted from a foreign currency, please indicate in question C1 below the currency from which these values have been converted.

C1. Foreign currency (please use country code list on page 17): ^{C1008_1}

CAN\$ '000

Total share capital

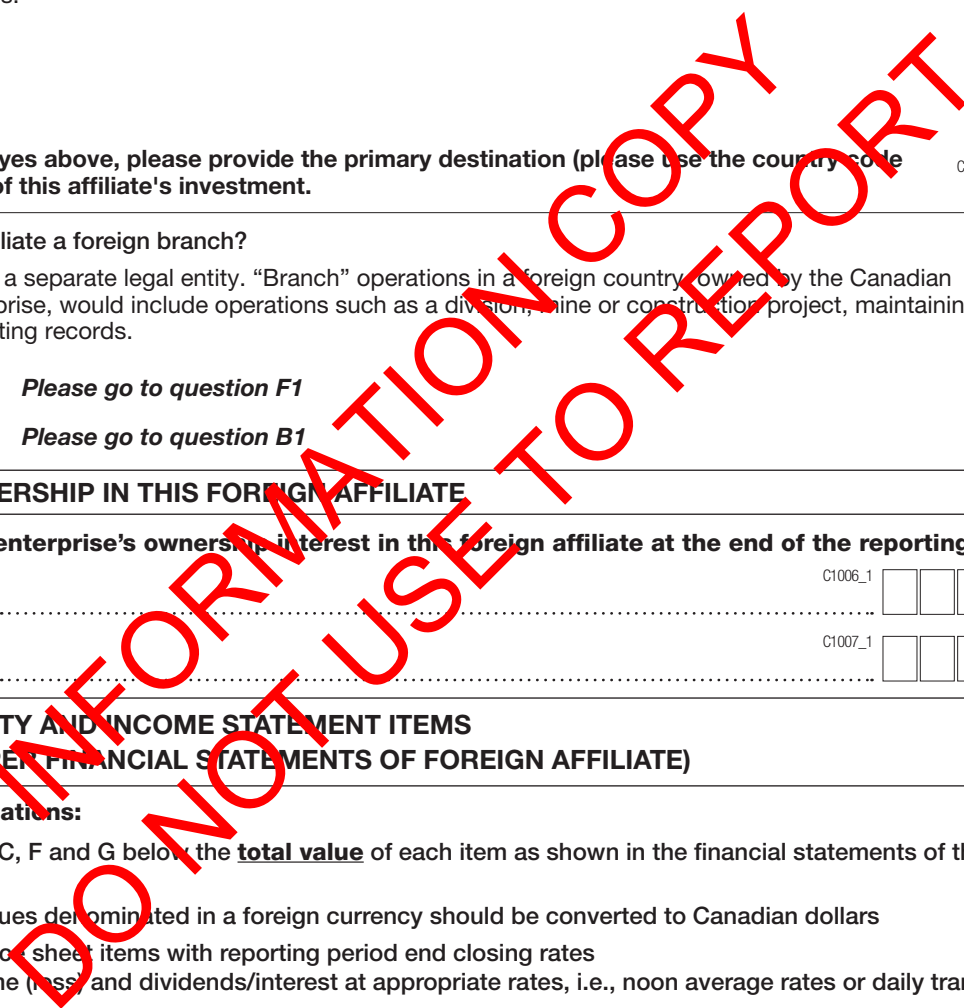
C2) Common shares ^{C1009_1}
 C3) Preferred shares ^{C1010_1}

Selected equity items

C4) Contributed surplus ^{C1011_1}
 C5) Accumulated other comprehensive income ^{C1012_1}
 C6) Retained earnings closing balance ^{C1013_1}

Income and dividends

C7) Net income (loss) ^{C1014_1}
 C8) Dividends declared ^{C1015_1}



SECTION D – INTER-COMPANY DEBT BALANCES BETWEEN CANADIAN REPORTING ENTERPRISE AND FOREIGN AFFILIATE

Report inter-company debt between the Canadian reporting enterprise and its foreign affiliate, including trade and non-trade debt, loans, overdrafts, mortgages and bonds.

CAN\$ '000	
Inter-company debt	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_1
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_1
Interest accrued	
D3) Interest accrued during the reporting period on debt owed by foreign affiliate to Canadian reporting enterprise	C1018_1
D4) Interest accrued during the reporting period on debt owed by Canadian reporting enterprise to foreign affiliate	C1019_1

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

Carrying value of the long-term investment - represents the value of the investment in the foreign affiliate as shown in the financial statements of the Canadian reporting enterprise at the end of the reporting period.

CAN\$ '000	
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_1

SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA) STATISTICS (INCLUDING FOREIGN BRANCHES)

If the foreign affiliate is a MOFA (MOFAs are defined as foreign affiliates whose voting securities are more than 50% owned or controlled by the Canadian reporting enterprise), please report the following at the end of the reporting period:

F1. Total number of employees (include full and part-time employees but exclude temporary or contract workers) C1023_1

CAN\$ '000	
F2) Total sales or gross operating revenue	C1024_1
F3) Total assets	C1025_1
F4) Total liabilities (excluding shareholder's equity)	C1026_1

F5. Of the total sales or gross operating revenue reported in question F2, what percentage was to:

C1027_1 %

Sales to local market

C1028_1 %

Sales to Canada

C1029_1 %

Sales to other countries

F6. Percentage of the total assets reported in question F3 that were fixed assets (property, plant and equipment) C1030_1 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

Net assets comprise total assets outside Canada less total liabilities to residents of foreign countries.

CAN\$ '000	
G1) Net assets or net value of investments	C1021_1
G2) Net income (loss) of foreign branch	C1022_1

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SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: ^{C1001_1}

A2. Country where this foreign affiliate is located:

- C1002_1 01 United States (USA) 02 Netherlands (NLD)
 03 United Kingdom (GBR) 04 Brazil (BRA)
 05 Mexico (MEX) 06 Germany (DEU)
 07 Australia (AUS) 08 France (FRA)
 09 China (CHN) 10 Other - Specify (please use country code list on page 17): ^{C1003_1}

A3. Primary industry in which this foreign affiliate operates (see page 18 for a list of codes) ^{C1004_1}

A4. Is this foreign affiliate a holding company or other special purpose entity (SPEs) that is not the final destination of such investment?

- SPEs and holding companies are legal entities that are used as devices by their parent enterprises to raise capital or to hold assets and liabilities. They usually do not undertake significant production themselves and will normally have little or no employment, or physical presence in the jurisdiction in which they are incorporated. Examples of holding companies/SPEs include financing subsidiaries, conduits, shell companies, shelf companies and brass-plate companies.

- C1040_1 1 Yes
 3 No

If you answered yes above, please provide the primary destination (please use the country code list on page 17) of this affiliate's investment. ^{C1041_1}

A5. Is this foreign affiliate a foreign branch?

- A branch is not a separate legal entity. "Branch" operations in a foreign country owned by the Canadian reporting enterprise, would include operations such as a division, mine or construction project, maintaining its own accounting records.

- C1005_1 1 Yes **▶ Please go to question F1**
 3 No **▶ Please go to question B1**

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

Canadian reporting enterprise's ownership interest in this foreign affiliate at the end of the reporting period.

B1. Common shares ^{C1006_1} %
 B2. Preferred shares ^{C1007_1} %

**SECTION C – EQUITY AND INCOME STATEMENT ITEMS
 (AS PER FINANCIAL STATEMENTS OF FOREIGN AFFILIATE)**

Foreign affiliate valuations:

- Report in sections C, F and G below the **total value** of each item as shown in the financial statements of the foreign affiliate
- Foreign affiliate values denominated in a foreign currency should be converted to Canadian dollars
 - Convert balance sheet items with reporting period end closing rates
 - Convert income (loss) and dividends/interest at appropriate rates, i.e., noon average rates or daily transaction rates
- If the foreign affiliate values have been converted from a foreign currency, please indicate in question C1 below the currency from which these values have been converted.

C1. Foreign currency (please use country code list on page 17): ^{C1008_1}

CAN\$ '000

Total share capital

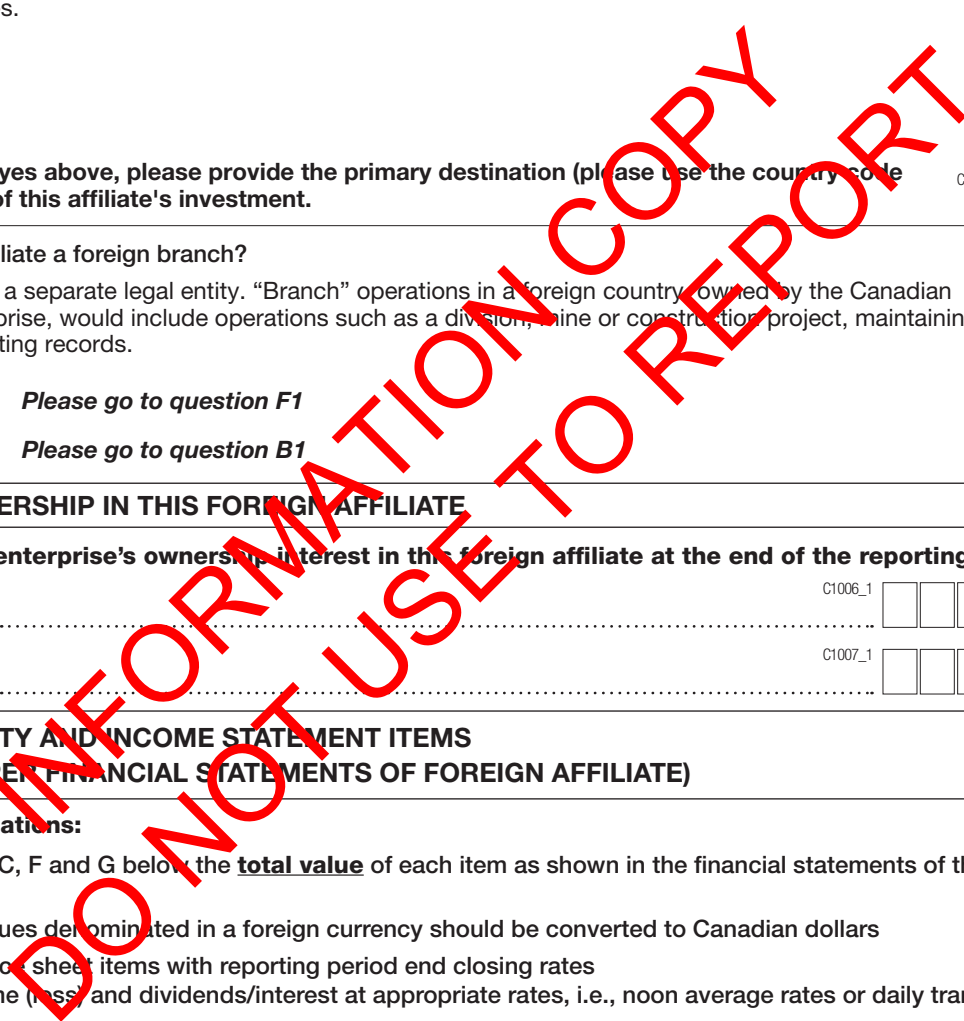
C2) Common shares ^{C1009_1}
 C3) Preferred shares ^{C1010_1}

Selected equity items

C4) Contributed surplus ^{C1011_1}
 C5) Accumulated other comprehensive income ^{C1012_1}
 C6) Retained earnings closing balance ^{C1013_1}

Income and dividends

C7) Net income (loss) ^{C1014_1}
 C8) Dividends declared ^{C1015_1}



SECTION D – INTER-COMPANY DEBT BALANCES BETWEEN CANADIAN REPORTING ENTERPRISE AND FOREIGN AFFILIATE

Report inter-company debt between the Canadian reporting enterprise and its foreign affiliate, including trade and non-trade debt, loans, overdrafts, mortgages and bonds.

CAN\$ '000	
Inter-company debt	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_2
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_2
Interest accrued	
D3) Interest accrued during the reporting period on debt owed by foreign affiliate to Canadian reporting enterprise	C1018_2
D4) Interest accrued during the reporting period on debt owed by Canadian reporting enterprise to foreign affiliate	C1019_2

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

Carrying value of the long-term investment - represents the value of the investment in the foreign affiliate as shown in the financial statements of the Canadian reporting enterprise at the end of the reporting period.

CAN\$ '000	
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_2

SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA) STATISTICS (INCLUDING FOREIGN BRANCHES)

If the foreign affiliate is a MOFA (MOFAs are defined as foreign affiliates whose voting securities are more than 50% owned or controlled by the Canadian reporting enterprise), please report the following at the end of the reporting period:

F1. Total number of employees (include full and part-time employees but exclude temporary or contract workers) C1023_2

CAN\$ '000	
F2) Total sales or gross operating revenue	C1024_2
F3) Total assets	C1025_2
F4) Total liabilities (excluding shareholder's equity)	C1026_2

F5. Of the total sales or gross operating revenue reported in question F2, what percentage was to:

C1027_2 %

Sales to local market

C1028_2 %

Sales to Canada

C1029_2 %

Sales to other countries

F6. Percentage of the total assets reported in question F3 that were fixed assets (property, plant and equipment) C1030_2 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

Net assets comprise total assets outside Canada less total liabilities to residents of foreign countries.

CAN\$ '000	
G1) Net assets or net value of investments	C1021_2
G2) Net income (loss) of foreign branch	C1022_2

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SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: ^{C1001_1}

A2. Country where this foreign affiliate is located:

- C1002_1 01 United States (USA) 02 Netherlands (NLD)
 03 United Kingdom (GBR) 04 Brazil (BRA)
 05 Mexico (MEX) 06 Germany (DEU)
 07 Australia (AUS) 08 France (FRA)
 09 China (CHN) 10 Other - Specify (please use country code list on page 17): ^{C1003_1}

A3. Primary industry in which this foreign affiliate operates (see page 18 for a list of codes) ^{C1004_1}

A4. Is this foreign affiliate a holding company or other special purpose entity (SPEs) that is not the final destination of such investment?

- SPEs and holding companies are legal entities that are used as devices by their parent enterprises to raise capital or to hold assets and liabilities. They usually do not undertake significant production themselves and will normally have little or no employment, or physical presence in the jurisdiction in which they are incorporated. Examples of holding companies/SPEs include financing subsidiaries, conduits, shell companies, shelf companies and brass-plate companies.

- C1040_1 1 Yes
 3 No

If you answered yes above, please provide the primary destination (please use the country code list on page 17) of this affiliate's investment. ^{C1041_1}

A5. Is this foreign affiliate a foreign branch?

- A branch is not a separate legal entity. "Branch" operations in a foreign country owned by the Canadian reporting enterprise, would include operations such as a division, mine or construction project, maintaining its own accounting records.

- C1005_1 1 Yes **▶ Please go to question F1**
 3 No **▶ Please go to question B1**

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

Canadian reporting enterprise's ownership interest in this foreign affiliate at the end of the reporting period.

B1. Common shares ^{C1006_1} %
 B2. Preferred shares ^{C1007_1} %

**SECTION C – EQUITY AND INCOME STATEMENT ITEMS
 (AS PER FINANCIAL STATEMENTS OF FOREIGN AFFILIATE)**

Foreign affiliate valuations:

- Report in sections C, F and G below the **total value** of each item as shown in the financial statements of the foreign affiliate
- Foreign affiliate values denominated in a foreign currency should be converted to Canadian dollars
 - Convert balance sheet items with reporting period end closing rates
 - Convert income (loss) and dividends/interest at appropriate rates, i.e., noon average rates or daily transaction rates
- If the foreign affiliate values have been converted from a foreign currency, please indicate in question C1 below the currency from which these values have been converted.

C1. Foreign currency (please use country code list on page 17): ^{C1008_1}

CAN\$ '000

Total share capital

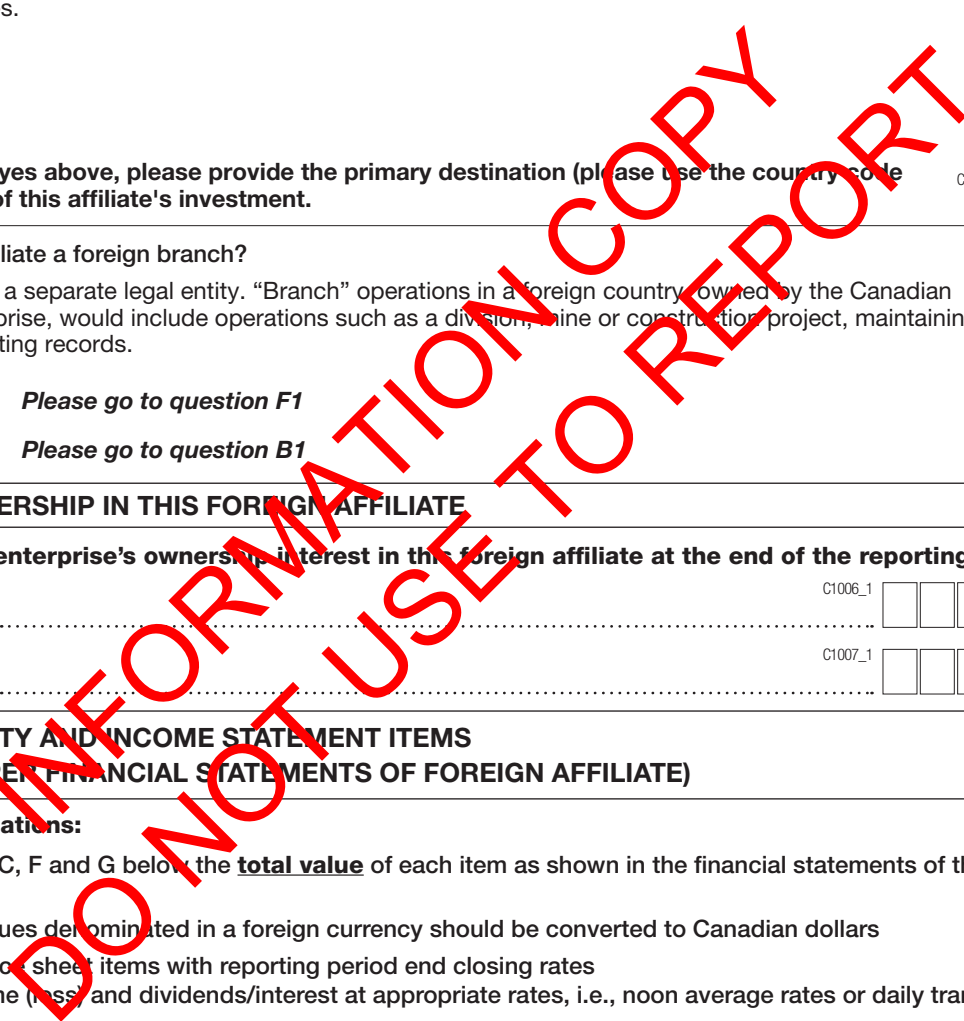
C2) Common shares ^{C1009_1}
 C3) Preferred shares ^{C1010_1}

Selected equity items

C4) Contributed surplus ^{C1011_1}
 C5) Accumulated other comprehensive income ^{C1012_1}
 C6) Retained earnings closing balance ^{C1013_1}

Income and dividends

C7) Net income (loss) ^{C1014_1}
 C8) Dividends declared ^{C1015_1}



SECTION D – INTER-COMPANY DEBT BALANCES BETWEEN CANADIAN REPORTING ENTERPRISE AND FOREIGN AFFILIATE

Report inter-company debt between the Canadian reporting enterprise and its foreign affiliate, including trade and non-trade debt, loans, overdrafts, mortgages and bonds.

CAN\$ '000	
Inter-company debt	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_3
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_3
Interest accrued	
D3) Interest accrued during the reporting period on debt owed by foreign affiliate to Canadian reporting enterprise	C1018_3
D4) Interest accrued during the reporting period on debt owed by Canadian reporting enterprise to foreign affiliate	C1019_3

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

Carrying value of the long-term investment - represents the value of the investment in the foreign affiliate as shown in the financial statements of the Canadian reporting enterprise at the end of the reporting period.

CAN\$ '000	
E1. Carrying value of the long-term investment in this foreign affiliate	C1020_3

SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA) STATISTICS (INCLUDING FOREIGN BRANCHES)

If the foreign affiliate is a MOFA (MOFAs are defined as foreign affiliates whose voting securities are more than 50% owned or controlled by the Canadian reporting enterprise), please report the following at the end of the reporting period:

F1. Total number of employees (include full and part-time employees but exclude temporary or contract workers) C1023_3

CAN\$ '000	
F2) Total sales or gross operating revenue	C1024_3
F3) Total assets	C1025_3
F4) Total liabilities (excluding shareholder's equity)	C1026_3

F5. Of the total sales or gross operating revenue reported in question F2, what percentage was to:

C1027_3 %

Sales to local market

C1028_3 %

Sales to Canada

C1029_3 %

Sales to other countries

F6. Percentage of the total assets reported in question F3 that were fixed assets (property, plant and equipment) C1030_3 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

Net assets comprise total assets outside Canada less total liabilities to residents of foreign countries.

CAN\$ '000	
G1. Net assets or net value of investments	C1021_3
G2. Net income (loss) of foreign branch	C1022_3

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SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: ^{C1001_1}

A2. Country where this foreign affiliate is located:

- C1002_1 01 United States (USA) 02 Netherlands (NLD)
 03 United Kingdom (GBR) 04 Brazil (BRA)
 05 Mexico (MEX) 06 Germany (DEU)
 07 Australia (AUS) 08 France (FRA)
 09 China (CHN) 10 Other - Specify (please use country code list on page 17): ^{C1003_1}

A3. Primary industry in which this foreign affiliate operates (see page 18 for a list of codes) ^{C1004_1}

A4. Is this foreign affiliate a holding company or other special purpose entity (SPEs) that is not the final destination of such investment?

- SPEs and holding companies are legal entities that are used as devices by their parent enterprises to raise capital or to hold assets and liabilities. They usually do not undertake significant production themselves and will normally have little or no employment, or physical presence in the jurisdiction in which they are incorporated. Examples of holding companies/SPEs include financing subsidiaries, conduits, shell companies, shelf companies and brass-plate companies.

- C1040_1 1 Yes
 3 No

If you answered yes above, please provide the primary destination (please use the country code list on page 17) of this affiliate's investment. ^{C1041_1}

A5. Is this foreign affiliate a foreign branch?

- A branch is not a separate legal entity. "Branch" operations in a foreign country owned by the Canadian reporting enterprise, would include operations such as a division, mine or construction project, maintaining its own accounting records.

- C1005_1 1 Yes **▶ Please go to question F1**
 3 No **▶ Please go to question B1**

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

Canadian reporting enterprise's ownership interest in this foreign affiliate at the end of the reporting period.

B1. Common shares ^{C1006_1} %
 B2. Preferred shares ^{C1007_1} %

**SECTION C – EQUITY AND INCOME STATEMENT ITEMS
 (AS PER FINANCIAL STATEMENTS OF FOREIGN AFFILIATE)**

Foreign affiliate valuations:

- Report in sections C, F and G below the **total value** of each item as shown in the financial statements of the foreign affiliate
- Foreign affiliate values denominated in a foreign currency should be converted to Canadian dollars
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 - Convert income (loss) and dividends/interest at appropriate rates, i.e., noon average rates or daily transaction rates
- If the foreign affiliate values have been converted from a foreign currency, please indicate in question C1 below the currency from which these values have been converted.

C1. Foreign currency (please use country code list on page 17): ^{C1008_1}

CAN\$ '000

Total share capital

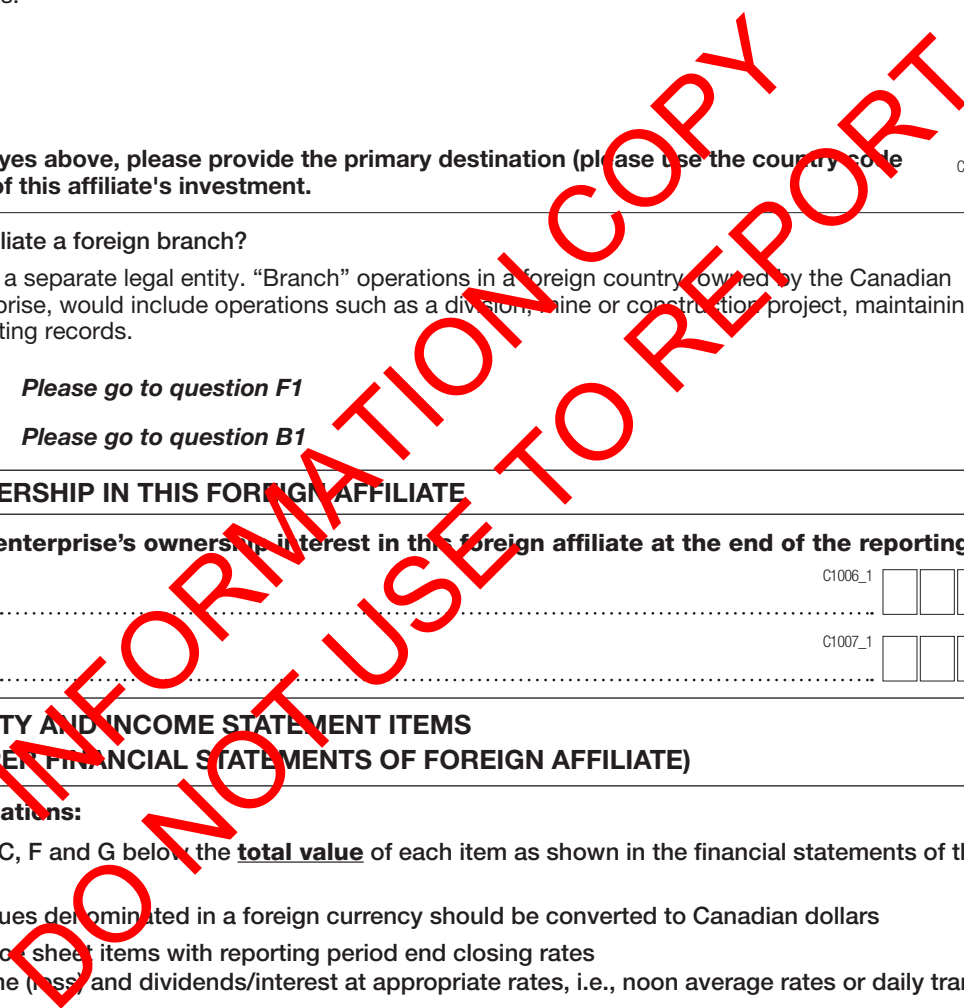
C2) Common shares ^{C1009_1}
 C3) Preferred shares ^{C1010_1}

Selected equity items

C4) Contributed surplus ^{C1011_1}
 C5) Accumulated other comprehensive income ^{C1012_1}
 C6) Retained earnings closing balance ^{C1013_1}

Income and dividends

C7) Net income (loss) ^{C1014_1}
 C8) Dividends declared ^{C1015_1}



SECTION D – INTER-COMPANY DEBT BALANCES BETWEEN CANADIAN REPORTING ENTERPRISE AND FOREIGN AFFILIATE

Report inter-company debt between the Canadian reporting enterprise and its foreign affiliate, including trade and non-trade debt, loans, overdrafts, mortgages and bonds.

CAN\$ '000	
Inter-company debt	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_4
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_4
Interest accrued	
D3) Interest accrued during the reporting period on debt owed by foreign affiliate to Canadian reporting enterprise	C1018_4
D4) Interest accrued during the reporting period on debt owed by Canadian reporting enterprise to foreign affiliate	C1019_4

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

Carrying value of the long-term investment - represents the value of the investment in the foreign affiliate as shown in the financial statements of the Canadian reporting enterprise at the end of the reporting period.

CAN\$ '000	
E1. Carrying value of the long-term investment in this foreign affiliate	C1020_4

SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA) STATISTICS (INCLUDING FOREIGN BRANCHES)

If the foreign affiliate is a MOFA (MOFAs are defined as foreign affiliates whose voting securities are more than 50% owned or controlled by the Canadian reporting enterprise), please report the following at the end of the reporting period:

F1. Total number of employees (include full and part-time employees but exclude temporary or contract workers) C1023_4

CAN\$ '000	
F2) Total sales or gross operating revenue	C1024_4
F3) Total assets	C1025_4
F4) Total liabilities (excluding shareholder's equity)	C1026_4

F5. Of the total sales or gross operating revenue reported in question F2, what percentage was to:

C1027_4 %

Sales to local market

C1028_4 %

Sales to Canada

C1029_4 %

Sales to other countries

F6. Percentage of the total assets reported in question F3 that were fixed assets (property, plant and equipment) C1030_4 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

Net assets comprise total assets outside Canada less total liabilities to residents of foreign countries.

CAN\$ '000	
G1) Net assets or net value of investments	C1021_4
G2) Net income (loss) of foreign branch	C1022_4

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SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: ^{C1001_1}

A2. Country where this foreign affiliate is located:

- C1002_1 01 United States (USA) 02 Netherlands (NLD)
 03 United Kingdom (GBR) 04 Brazil (BRA)
 05 Mexico (MEX) 06 Germany (DEU)
 07 Australia (AUS) 08 France (FRA)
 09 China (CHN) 10 Other - Specify (please use country code list on page 17): ^{C1003_1}

A3. Primary industry in which this foreign affiliate operates (see page 18 for a list of codes) ^{C1004_1}

A4. Is this foreign affiliate a holding company or other special purpose entity (SPEs) that is not the final destination of such investment?

- SPEs and holding companies are legal entities that are used as devices by their parent enterprises to raise capital or to hold assets and liabilities. They usually do not undertake significant production themselves and will normally have little or no employment, or physical presence in the jurisdiction in which they are incorporated. Examples of holding companies/SPEs include financing subsidiaries, conduits, shell companies, shelf companies and brass-plate companies.

- C1040_1 1 Yes
 3 No

If you answered yes above, please provide the primary destination (please use the country code list on page 17) of this affiliate's investment. ^{C1041_1}

A5. Is this foreign affiliate a foreign branch?

- A branch is not a separate legal entity. "Branch" operations in a foreign country owned by the Canadian reporting enterprise, would include operations such as a division, mine or construction project, maintaining its own accounting records.

- C1005_1 1 Yes **▶ Please go to question F1**
 3 No **▶ Please go to question B1**

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

Canadian reporting enterprise's ownership interest in this foreign affiliate at the end of the reporting period.

B1. Common shares ^{C1006_1} %
 B2. Preferred shares ^{C1007_1} %

**SECTION C – EQUITY AND INCOME STATEMENT ITEMS
 (AS PER FINANCIAL STATEMENTS OF FOREIGN AFFILIATE)**

Foreign affiliate valuations:

- Report in sections C, F and G below the **total value** of each item as shown in the financial statements of the foreign affiliate
- Foreign affiliate values denominated in a foreign currency should be converted to Canadian dollars
 - Convert balance sheet items with reporting period end closing rates
 - Convert income (loss) and dividends/interest at appropriate rates, i.e., noon average rates or daily transaction rates
- If the foreign affiliate values have been converted from a foreign currency, please indicate in question C1 below the currency from which these values have been converted.

C1. Foreign currency (please use country code list on page 17): ^{C1008_1}

CAN\$ '000

Total share capital

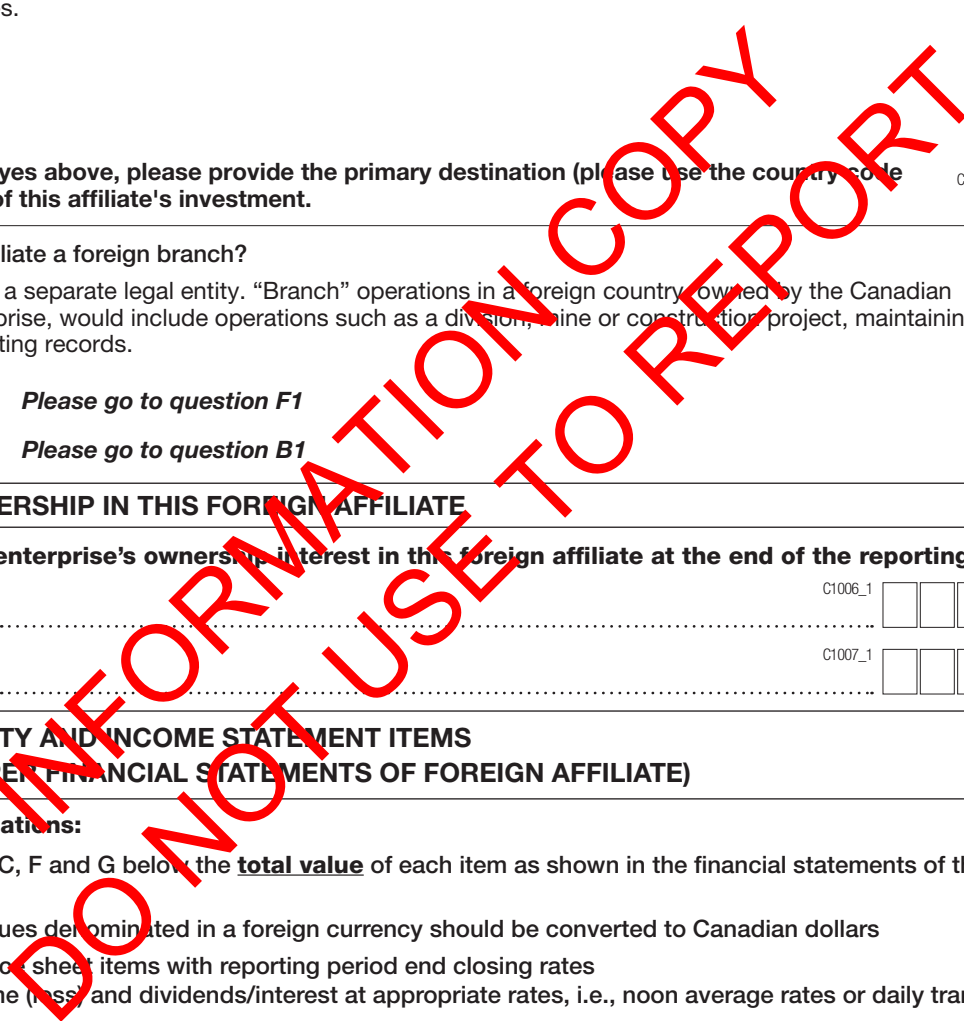
C2) Common shares ^{C1009_1}
 C3) Preferred shares ^{C1010_1}

Selected equity items

C4) Contributed surplus ^{C1011_1}
 C5) Accumulated other comprehensive income ^{C1012_1}
 C6) Retained earnings closing balance ^{C1013_1}

Income and dividends

C7) Net income (loss) ^{C1014_1}
 C8) Dividends declared ^{C1015_1}



SECTION D – INTER-COMPANY DEBT BALANCES BETWEEN CANADIAN REPORTING ENTERPRISE AND FOREIGN AFFILIATE

Report inter-company debt between the Canadian reporting enterprise and its foreign affiliate, including trade and non-trade debt, loans, overdrafts, mortgages and bonds.

CAN\$ '000	
Inter-company debt	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_5
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_5
Interest accrued	
D3) Interest accrued during the reporting period on debt owed by foreign affiliate to Canadian reporting enterprise	C1018_5
D4) Interest accrued during the reporting period on debt owed by Canadian reporting enterprise to foreign affiliate	C1019_5

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

Carrying value of the long-term investment - represents the value of the investment in the foreign affiliate as shown in the financial statements of the Canadian reporting enterprise at the end of the reporting period.

CAN\$ '000	
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_5

SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA) STATISTICS (INCLUDING FOREIGN BRANCHES)

If the foreign affiliate is a MOFA (MOFAs are defined as foreign affiliates whose voting securities are more than 50% owned or controlled by the Canadian reporting enterprise), please report the following at the end of the reporting period:

F1. Total number of employees (include full and part-time employees but exclude temporary or contract workers) C1023_5

CAN\$ '000	
F2) Total sales or gross operating revenue	C1024_5
F3) Total assets	C1025_5
F4) Total liabilities (excluding shareholder's equity)	C1026_5

F5. Of the total sales or gross operating revenue reported in question F2, what percentage was to:

C1027_5 %

Sales to local market

C1028_5 %

Sales to Canada

C1029_5 %

Sales to other countries

F6. Percentage of the total assets reported in question F3 that were fixed assets (property, plant and equipment) C1030_5 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

Net assets comprise total assets outside Canada less total liabilities to residents of foreign countries.

CAN\$ '000	
G1) Net assets or net value of investments	C1021_5
G2) Net income (loss) of foreign branch	C1022_5

Continue on a separate sheet if necessary.

How long did you spend collecting the data and completing this questionnaire?

C9910 *Hour(s)*

C9909 *Minutes*

COMMENTS

C9920

C9913

C9914

C9915

C9916

C9917

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Thank you for completing this questionnaire.

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Country Code List

Please use the codes provided below to report the countries where shares or debt is owned and the currency of issue for liabilities:

Note: For Euro currency please code "EUR".

CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY
AFG	Afghanistan	DMA	Dominica	LBN	Lebanon	MAF	Saint Martin (French part)
ALA	Åland Islands	DOM	Dominican Republic	LSO	Lesotho	SPM	Saint Pierre and Miquelon
ALB	Albania	ECU	Ecuador	LBR	Liberia	VCT	Saint Vincent and the Grenadines
DZA	Algeria	EGY	Egypt	LBY	Libya	WSM	Samoa
ASM	American Samoa	SLV	El Salvador	LIE	Liechtenstein	SMR	San Marino
AND	Andorra	GNQ	Equatorial Guinea	LTU	Lithuania	STP	Sao Tome and Principe
AGO	Angola	ERI	Eritrea	LUX	Luxembourg	XSQ	Sark
AIA	Anguilla	EST	Estonia	MAC	Macao Special Administrative Region	SAU	Saudi Arabia
ATA	Antarctica	SWZ	Eswatini	MKD	Macedonia, Republic of	SEN	Senegal
ATG	Antigua and Barbuda	ETH	Ethiopia	MDG	Madagascar	SRB	Serbia
ARG	Argentina	FLK	Falkland Islands (Malvinas)	MWI	Malawi	SYC	Seychelles
ARM	Armenia	FRO	Faroe Islands	MYS	Malaysia	SLE	Sierra Leone
ABW	Aruba	FJI	Fiji	MDV	Maldives	SGP	Singapore
AUS	Australia	FIN	Finland	MLI	Mali	SXM	Sint Maarten (Dutch part)
AUT	Austria	FRA	France	MLT	Malta	SVK	Slovakia
AZE	Azerbaijan	GUF	French Guiana	MHL	Marshall Islands	SVN	Slovenia
BHS	Bahamas	PYF	French Polynesia	MTQ	Martinique	SLB	Solomon Islands
BHR	Bahrain	ATF	French Southern Territories	MRT	Mauritania	SOM	Somalia
BGD	Bangladesh	GAB	Gabon	MUS	Mauritius	ZAF	South Africa, Republic of
BRB	Barbados	GMB	Gambia	MYT	Mayotte	SGS	South Georgia and the South Sandwich Islands
BLR	Belarus	GEO	Georgia	MEX	Mexico	SSD	South Sudan
BEL	Belgium	DEU	Germany	FSM	Micronesia, Federated States of	ESP	Spain
BLZ	Belize	GHA	Ghana	MDA	Moldova	LKA	Sri Lanka
BEN	Benin	GIB	Gibraltar	MCO	Monaco	SDN	Sudan
BMU	Bermuda	GRC	Greece	MNG	Mongolia	SUR	Suriname
BTN	Bhutan	GRL	Greenland	MNE	Montenegro	SJM	Svalbard and Jan Mayen
BOL	Bolivia	GRD	Grenada	MSR	Montserrat	SWE	Sweden
BES	Bonaire, Sint Eustatius and Saba	GLP	Guadeloupe	MAR	Morocco	CHE	Switzerland
BIH	Bosnia and Herzegovina	GUM	Guam	MOZ	Mozambique	SYR	Syria
BWA	Botswana	GTM	Guatemala	NAM	Namibia	TWN	Taiwan
BVT	Bouvet Island	GGY	Guernsey	NRU	Nauru	TJK	Tajikistan
BRA	Brazil	GIN	Guinea	NPL	Nepal	TZA	Tanzania
IOT	British Indian Ocean Territory	GNB	Guinea-Bissau	NLD	Netherlands	THA	Thailand
BRN	Brunei Darussalam	GUY	Guyana	NCL	New Caledonia	TLS	Timor-Leste
BGR	Bulgaria	HTI	Haiti	NZL	New Zealand	TGO	Togo
BFA	Burkina Faso	HMD	Heard Island and McDonald Islands	NIC	Nicaragua	TKL	Tokelau
MMR	Burma (Myanmar)	VAT	Holy See (Vatican City State)	NER	Niger	TON	Tonga
BDI	Burundi	HND	Honduras	NGA	Nigeria	TTO	Trinidad and Tobago
KHM	Cambodia	HKG	Hong Kong Special Administrative Region	NIU	Niue	TUN	Tunisia
CMR	Cameroon	HUN	Hungary	NFK	Norfolk Island	TUR	Turkey
CAN	Canada	ISL	Iceland	MNP	Northern Mariana Islands	TKM	Turkmenistan
CPV	Cape Verde	IND	India	NOR	Norway	TCA	Turks and Caicos Islands
CYM	Cayman Islands	IDN	Indonesia	OMN	Oman	TUV	Tuvalu
CAF	Central African Republic	IRN	Iran	PAK	Pakistan	UGA	Uganda
TCO	Chad	IRQ	Iraq	PLW	Palau	UKR	Ukraine
CHL	Chile	IRL	Ireland, Republic of	PAN	Panama	ARE	United Arab Emirates
CHN	China	IMN	Isle of Man	PNG	Papua New Guinea	GBR	United Kingdom
CXR	Christmas Island	ISR	Israel	PRY	Paraguay	USA	United States
CCK	Cocos (Keeling) Islands	ITA	Italy	PER	Peru	UMI	United States Minor Outlying Islands
COL	Colombia	JAM	Jamaica	PHL	Philippines	URY	Uruguay
COM	Comoros	JPN	Japan	PCN	Pitcairn	UZB	Uzbekistan
COG	Congo, Republic of the	JEY	Jersey	POL	Poland	VUT	Vanuatu
COD	Congo, The Democratic Republic of the	JOR	Jordan	PRT	Portugal	VEN	Venezuela
COK	Cook Islands	KAZ	Kazakhstan	PRI	Puerto Rico	VNM	Viet Nam
CRI	Costa Rica	KEN	Kenya	QAT	Qatar	VGB	Virgin Islands, British
CIV	Côte d'Ivoire	KIR	Kiribati	REU	Réunion	VIR	Virgin Islands, United States
HRV	Croatia	PRK	Korea, North	ROU	Romania	WLF	Wallis and Futuna
CUB	Cuba	KOR	Korea, South	RUS	Russian Federation	PSE	West Bank and Gaza Strip (Palestine)
CUW	Curaçao	XKO	Kosovo	RWA	Rwanda	ESH	Western Sahara
CYP	Cyprus	KWT	Kuwait	BLM	Saint Barthélemy	YEM	Yemen
CZE	Czech Republic	KGZ	Kyrgyzstan	SHN	Saint Helena	ZMB	Zambia
DNK	Denmark	LAO	Laos	KNA	Saint Kitts and Nevis	ZWE	Zimbabwe
DJI	Djibouti	LVA	Latvia	LCA	Saint Lucia		

INDUSTRIAL CLASSIFICATION

Agriculture, Forestry, Fishing and Hunting	
111	Crop Production
112	Animal Production
113	Forestry and Logging
114	Fishing, Hunting and Trapping
115	Support Activities for Agriculture and Forestry

Mining, Quarrying, and Oil and Gas Extraction	
2111	Oil and Gas Extraction
212	Mining and Quarrying (except Oil and Gas)
2131	Support Activities for Mining and Oil and Gas Extraction

Utilities	
2211	Electric Power Generation, Transmission and Distribution
2212	Natural Gas Distribution
2213	Water, Sewage and Other Systems

Construction	
23	Construction

Manufacturing	
311	Food Manufacturing
3121	Beverage Manufacturing
3122	Tobacco Manufacturing
313	Textile Mills
314	Textile Product Mills
315	Clothing Manufacturing
316	Leather and Allied Product Manufacturing
321	Wood Product Manufacturing
322	Paper Manufacturing
3231	Printing and Related Support Activities
3241	Petroleum and Coal Product Manufacturing
325	Chemical Manufacturing
326	Plastics and Rubber Products Manufacturing
327	Non-Metallic Mineral Product Manufacturing
331	Primary Metal Manufacturing
332	Fabricated Metal Product Manufacturing
3331	Agricultural, Construction and Mining Machinery Manufacturing
3332	Industrial Machinery Manufacturing
3333	Commercial and Service Industry Machinery Manufacturing
3334	Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing
3335	Metalworking Machinery Manufacturing
3336	Engine, Turbine and Power Transmission Equipment Manufacturing
3339	Other General-Purpose Machinery Manufacturing
3341	Computer and Peripheral Equipment Manufacturing
3342	Communications Equipment Manufacturing
3343	Audio and Video Equipment Manufacturing
3344	Semiconductor and Other Electronic Component Manufacturing
3345	Navigational, Measuring, Medical and Control Instruments Manufacturing
3346	Manufacturing and Reproducing Magnetic and Optical Media
3351	Electric Lighting Equipment Manufacturing
3352	Household Appliance Manufacturing
3353	Electrical Equipment Manufacturing
3359	Other Electrical Equipment and Component Manufacturing
3361	Motor Vehicle Manufacturing
3362	Motor Vehicle Body and Trailer Manufacturing

3363	Motor Vehicle Parts Manufacturing
3364	Aerospace Product and Parts Manufacturing
3365	Railroad Rolling Stock Manufacturing
3366	Ship and Boat Building
3369	Other Transportation Equipment Manufacturing
337	Furniture and Related Product Manufacturing
339	Miscellaneous Manufacturing

Wholesale Trade	
411	Farm Product Wholesaler-Distributors
412	Petroleum Product Wholesaler-Distributors
413	Food, Beverage and Tobacco Wholesaler-Distributors
414	Personal and Household Goods Wholesaler-Distributors
415	Motor Vehicle and Parts Wholesaler-Distributors
416	Building Material and Supplies Wholesaler-Distributors
417	Machinery, Equipment and Supplies Wholesaler-Distributors
418	Miscellaneous Wholesaler-Distributors
419	Wholesale Electronic Markets, and Agents and Brokers

Retail Trade	
441	Motor Vehicle and Parts Dealers
442	Furniture and Home Furnishings Stores
4431	Electronics and Appliance Stores
444	Building Material and Garden Equipment and Supplies Dealers
4451	Grocery Stores
4452	Specialty Food Stores
4453	Beer, Wine and Liquor Stores
4461	Health and Personal Care Stores
447	Gasoline Stations
448	Clothing and Clothing Accessories Stores
449	Sporting Goods, Hobby, Book and Music Stores
452	General Merchandise Stores
453	Miscellaneous Store Retailers
454	Non-Store Retailers

Transportation and Warehousing	
481	Air Transportation
4821	Rail Transportation
483	Water Transportation
484	Truck Transportation
485	Transit and Ground Passenger Transportation
486	Pipeline Transportation
487	Scenic and Sightseeing Transportation
488	Support Activities for Transportation
492	Couriers and Messengers
4931	Warehousing and Storage

Information and Cultural Industries	
5111	Newspaper, Periodical, Book and Directory Publishers
5112	Software Publishers
5121	Motion Picture and Video Industries
5122	Sound Recording Industries
5151	Radio and Television Broadcasting
5152	Pay and Specialty Television
5171	Wired Telecommunications Carriers
5172	Wireless Telecommunications Carriers (except Satellite)
5174	Satellite Telecommunications
5179	Other Telecommunications
5182	Data Processing, Hosting, and Related Services
5191	Other Information Services

Finance and Insurance	
5211	Monetary Authorities - Central Bank
5221	Depository Credit Intermediation
5222	Non-Depository Credit Intermediation
5223	Activities Related to Credit Intermediation
5231	Securities and Commodity Contracts Intermediation and Brokerage
5232	Securities and Commodity Exchanges
5239	Other Financial Investment Activities
5241	Insurance Carriers
5242	Agencies, Brokerages and Other Insurance Related Activities
5261	Pension Funds
5269	Other Funds and Financial Vehicles

Real Estate and Rental and Leasing	
53	Real Estate and Rental and Leasing

Professional, Scientific and Technical Services	
5411	Legal Services
5412	Accounting, Tax Preparation, Bookkeeping and Payroll Services
5413	Architectural, Engineering and Related Services
5414	Specialized Design Services
5415	Computer Systems Design and Related Services
5416	Management, Scientific and Technical Consulting Services
5417	Scientific Research and Development Services
5418	Advertising, Public Relations, and Related Services
5419	Other Professional, Scientific and Technical Services

Management of Companies and Enterprises	
5511	Management of Companies and Enterprises

Administrative and Support, Waste Management and Remediation Services	
561	Administrative and Support Services
562	Waste Management and Remediation Services

Educational Services	
611	Educational Services

Health Care and Social Assistance	
621	Ambulatory Health Care Services
622	Hospitals
623	Nursing and Residential Care Facilities
624	Social Assistance

Arts, Entertainment and Recreation	
71	Arts, Entertainment and Recreation

Accommodation and Food Services	
721	Accommodation Services
722	Food Services and Drinking Places

Other Services (except Public Administration)	
81	Other Services (except Public Administration)

Public Administration	
91	Public Administration

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