

# Canadian Investment Abroad, 2015

**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.

Correct pre-printed information, if necessary, using the corresponding boxes below:

C0019 Title \_\_\_\_\_

C0021 First name of contact \_\_\_\_\_

C0008 Family name of contact \_\_\_\_\_

C0028 Legal name \_\_\_\_\_

C0001 Operating name \_\_\_\_\_

C0002 Address (number and street) \_\_\_\_\_

C0004 City \_\_\_\_\_

C0005 Province/Territory/State \_\_\_\_\_ Postal code/Zip code \_\_\_\_\_

C0006 Country \_\_\_\_\_ C0007 \_\_\_\_\_

C0053 \_\_\_\_\_

**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 e-mail 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 this 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: [bop.surveys@statcan.gc.ca](mailto:bop.surveys@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 14 to identify the location of the foreign affiliate's primary investment.

**Reporting period:**

Please report for the calendar year ending December 31, 2015. If not possible, please report for this company's most recent fiscal year that ended at any time between January 1 and December 31, 2015, and enter the period covered below:

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

**CERTIFICATION**

**Person primarily responsible for completing this questionnaire:**

C0054 Last Name \_\_\_\_\_ C0013 First Name \_\_\_\_\_

C0014 Title \_\_\_\_\_ C0017 Telephone number \_\_\_\_\_ C0027 Extension \_\_\_\_\_

C0018 E-mail address \_\_\_\_\_ C0016 Fax number \_\_\_\_\_

Signature \_\_\_\_\_ C0015 Date

## 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

*Continue on a separate sheet if necessary.*

**SECTION A – IDENTITY OF FOREIGN AFFILIATE**

A1. Foreign affiliate name:

A2. Country where this foreign affiliate is located:

- |  |  |
|--|--|
| C1002_1 01 <input type="radio"/> United States (USA) | 02 <input type="radio"/> Netherlands (NLD)   |
| 03 <input type="radio"/> United Kingdom (GBR)        | 04 <input type="radio"/> Brazil (BRA)  |
| 05 <input type="radio"/> Mexico (MEX)                | 06 <input type="radio"/> Germany (DEU)   |
| 07 <input type="radio"/> Australia (AUS)             | 08 <input type="radio"/> France (FRA)  |
| 09 <input type="radio"/> China (CHN)                 | 10 <input type="radio"/> Other - Specify (please use country code list on page 14): <input type="text" value="C1003_1"/> |

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes)

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  No

If you answered yes above, please provide the primary destination (please use the country code list on page 14) of this affiliate's investment.

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  No
- Please go to question F1*
- 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  %

B2. Preferred shares  %

**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 14):

CAD\$ '000

**Total share capital**

C2) Common shares

C3) Preferred shares

**Selected equity items**

C4) Contributed surplus

C5) Accumulated other comprehensive income

C6) Retained earnings closing balance

**Income and dividends**

C7) Net income (loss)

C8) Dividends declared

**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.

CAD\$ '000	
<b>Inter-company debt</b>	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_1
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_1
<b>Interest accrued</b>	
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.

CAD\$ '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

CAD\$ '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 - Domestic market .....

C1028\_1  %

Exports - Canadian market .....

C1029\_1  %

Exports - Markets other than Canada .....

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.

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

**SECTION A – IDENTITY OF FOREIGN AFFILIATE**

A1. Foreign affiliate name:

A2. Country where this foreign affiliate is located:

- |            |  |    |   |
|------------|--|----|---|
| C1002_1 01 | <input type="radio"/> United States (USA)  | 02 | <input type="radio"/> Netherlands (NLD)   |
| 03         | <input type="radio"/> United Kingdom (GBR) | 04 | <input type="radio"/> Brazil (BRA)  |
| 05         | <input type="radio"/> Mexico (MEX)         | 06 | <input type="radio"/> Germany (DEU)   |
| 07         | <input type="radio"/> Australia (AUS)      | 08 | <input type="radio"/> France (FRA)  |
| 09         | <input type="radio"/> China (CHN)          | 10 | <input type="radio"/> Other - Specify (please use country code list on page 14): <input type="text" value="C1003_1"/> |

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes)

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 14) of this affiliate's investment.

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  %

B2. Preferred shares  %

**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 14):

CAD\$ '000

**Total share capital**

C2) Common shares

C3) Preferred shares

**Selected equity items**

C4) Contributed surplus

C5) Accumulated other comprehensive income

C6) Retained earnings closing balance

**Income and dividends**

C7) Net income (loss)

C8) Dividends declared

**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.

CAD\$ '000	
<b>Inter-company debt</b>	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_2
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_2
<b>Interest accrued</b>	
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.

CAD\$ '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

CAD\$ '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 - Domestic market .....

C1028\_2  %

Exports - Canadian market .....

C1029\_2  %

Exports - Markets other than Canada .....

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.

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



**SECTION A – IDENTITY OF FOREIGN AFFILIATE**

A1. Foreign affiliate name:

A2. Country where this foreign affiliate is located:

- |  |  |
|--|--|
| C1002_1 01 <input type="radio"/> United States (USA) | 02 <input type="radio"/> Netherlands (NLD)   |
| 03 <input type="radio"/> United Kingdom (GBR)        | 04 <input type="radio"/> Brazil (BRA)  |
| 05 <input type="radio"/> Mexico (MEX)                | 06 <input type="radio"/> Germany (DEU)   |
| 07 <input type="radio"/> Australia (AUS)             | 08 <input type="radio"/> France (FRA)  |
| 09 <input type="radio"/> China (CHN)                 | 10 <input type="radio"/> Other - Specify (please use country code list on page 14): <input type="text" value="C1003_1"/> |

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes)

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  No

If you answered yes above, please provide the primary destination (please use the country code list on page 14) of this affiliate's investment.

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  No
- Please go to question F1*
- 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  %

B2. Preferred shares  %

**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 14):

CAD\$ '000

**Total share capital**

C2) Common shares

C3) Preferred shares

**Selected equity items**

C4) Contributed surplus

C5) Accumulated other comprehensive income

C6) Retained earnings closing balance

**Income and dividends**

C7) Net income (loss)

C8) Dividends declared

**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.

CAD\$ '000	
<b>Inter-company debt</b>	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_3
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_3
<b>Interest accrued</b>	
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.

CAD\$ '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

CAD\$ '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:

Sales - Domestic market .....	C1027_3	<input type="text"/>	%
Exports - Canadian market .....	C1028_3	<input type="text"/>	%
Exports - Markets other than Canada .....	C1029_3	<input type="text"/>	%

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.

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



**SECTION A – IDENTITY OF FOREIGN AFFILIATE**

A1. Foreign affiliate name:

A2. Country where this foreign affiliate is located:

- |  |  |
|--|--|
| C1002_1 01 <input type="radio"/> United States (USA) | 02 <input type="radio"/> Netherlands (NLD)   |
| 03 <input type="radio"/> United Kingdom (GBR)        | 04 <input type="radio"/> Brazil (BRA)  |
| 05 <input type="radio"/> Mexico (MEX)                | 06 <input type="radio"/> Germany (DEU)   |
| 07 <input type="radio"/> Australia (AUS)             | 08 <input type="radio"/> France (FRA)  |
| 09 <input type="radio"/> China (CHN)                 | 10 <input type="radio"/> Other - Specify (please use country code list on page 14): <input type="text" value="C1003_1"/> |

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes)

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 14) of this affiliate's investment.

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  %

B2. Preferred shares  %

**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 14):

CAD\$ '000

**Total share capital**

C2) Common shares

C3) Preferred shares

**Selected equity items**

C4) Contributed surplus

C5) Accumulated other comprehensive income

C6) Retained earnings closing balance

**Income and dividends**

C7) Net income (loss)

C8) Dividends declared

**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.

CAD\$ '000	
<b>Inter-company debt</b>	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_4
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_4
<b>Interest accrued</b>	
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.

CAD\$ '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

CAD\$ '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 - Domestic market .....

C1028\_4  %

Exports - Canadian market .....

C1029\_4  %

Exports - Markets other than Canada .....

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.

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

**SECTION A – IDENTITY OF FOREIGN AFFILIATE**

A1. Foreign affiliate name:

A2. Country where this foreign affiliate is located:

- |  |  |
|--|--|
| C1002_1 01 <input type="radio"/> United States (USA) | 02 <input type="radio"/> Netherlands (NLD)   |
| 03 <input type="radio"/> United Kingdom (GBR)        | 04 <input type="radio"/> Brazil (BRA)  |
| 05 <input type="radio"/> Mexico (MEX)                | 06 <input type="radio"/> Germany (DEU)   |
| 07 <input type="radio"/> Australia (AUS)             | 08 <input type="radio"/> France (FRA)  |
| 09 <input type="radio"/> China (CHN)                 | 10 <input type="radio"/> Other - Specify (please use country code list on page 14): <input type="text" value="C1003_1"/> |

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes)

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  No

If you answered yes above, please provide the primary destination (please use the country code list on page 14) of this affiliate's investment.

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  No
- Please go to question F1*
- 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  %

B2. Preferred shares  %

**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 14):

	CAD\$ '000
<b>Total share capital</b>	
C2) Common shares	<input type="text" value="C1009_1"/>
C3) Preferred shares	<input type="text" value="C1010_1"/>
<b>Selected equity items</b>	
C4) Contributed surplus	<input type="text" value="C1011_1"/>
C5) Accumulated other comprehensive income	<input type="text" value="C1012_1"/>
C6) Retained earnings closing balance	<input type="text" value="C1013_1"/>
<b>Income and dividends</b>	
C7) Net income (loss)	<input type="text" value="C1014_1"/>
C8) Dividends declared	<input type="text" value="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.

CAD\$ '000	
<b>Inter-company debt</b>	
D1) Owed by foreign affiliate to Canadian reporting enterprise	C1016_5
D2) Owed by Canadian reporting enterprise to foreign affiliate	C1017_5
<b>Interest accrued</b>	
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.

CAD\$ '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

CAD\$ '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 - Domestic market .....

C1028\_5  %

Exports - Canadian market .....

C1029\_5  %

Exports - Markets other than Canada .....

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.

CAD\$ '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

**Thank you for completing this questionnaire.**

Please retain a copy for your records.

Visit our website at [www.statcan.gc.ca](http://www.statcan.gc.ca)

## 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
AFG	Afghanistan	GAB	Gabon	NPL	Nepal
ALB	Albania	GMB	Gambia	NLD	Netherlands
DZA	Algeria	GEO	Georgia	NCL	New Caledonia
AND	Andorra	DEU	Germany	NZL	New Zealand
AGO	Angola	GHA	Ghana	NIC	Nicaragua
AIA	Anguilla	GIB	Gibraltar	NER	Niger
ATG	Antigua and Barbuda	GRC	Greece	NGA	Nigeria
ARG	Argentina	GRL	Greenland	NOR	Norway
ARM	Armenia	GRD	Grenada	OMN	Oman
ABW	Aruba	GLP	Guadeloupe	PAK	Pakistan
AUS	Australia	GTM	Guatemala	PAN	Panama
AUT	Austria	GGY	Guernsey	PNG	Papua New Guinea
AZE	Azerbaijan	GIN	Guinea	PRY	Paraguay
BHS	Bahamas	GNB	Guinea-Bissau	PER	Peru
BHR	Bahrain	GUY	Guyana	PHL	Philippines
BGD	Bangladesh	HTI	Haiti	POL	Poland
BRB	Barbados	VAT	Holy See (Vatican City State)	PRT	Portugal
BLR	Belarus	HND	Honduras	PRI	Puerto Rico
BEL	Belgium	HKG	Hong Kong Special Administrative Region	QAT	Qatar
BLZ	Belize	HUN	Hungary	ROU	Romania
BEN	Benin	ISL	Iceland	RUS	Russian Federation
BMU	Bermuda	IND	India	RWA	Rwanda
BTN	Bhutan	IDN	Indonesia	LCA	Saint Lucia
BOL	Bolivia	IRN	Iran	SPM	Saint Pierre and Miquelon
BIH	Bosnia and Herzegovina	IRQ	Iraq	WSM	Samoa
BWA	Botswana	IRL	Ireland, Republic of	SAU	Saudi Arabia
BRA	Brazil	IMN	Isle of Man	SEN	Senegal
IOT	British Indian Ocean Territory	ISR	Israel	SRB	Serbia
BRN	Brunei Darussalam	ITA	Italy	SYC	Seychelles
BGR	Bulgaria	JAM	Jamaica	SLE	Sierra Leone
BFA	Burkina Faso	JPN	Japan	SGP	Singapore
MMR	Burma (Myanmar)	JEY	Jersey	SVK	Slovakia
BDI	Burundi	JOR	Jordan	SVN	Slovenia
KHM	Cambodia	KAZ	Kazakhstan	SOM	Somalia
CMR	Cameroon	KEN	Kenya	ZAF	South Africa, Republic of
CAN	Canada	KIR	Kiribati	ESP	Spain
CPV	Cape Verde	PRK	Korea, North	LKA	Sri Lanka
CYM	Cayman Islands	KOR	Korea, South	SDN	Sudan
CAF	Central African Republic	XKO	Kosovo	SUR	Suriname
TCD	Chad	KWT	Kuwait	SWZ	Swaziland
CHL	Chile	KGZ	Kyrgyzstan	SWE	Sweden
CHN	China	LAO	Laos	CHE	Switzerland
COL	Colombia	LVA	Latvia	SYR	Syria
COM	Comoros	LBN	Lebanon	TWN	Taiwan
COG	Congo, Republic of the	LSO	Lesotho	TJK	Tajikistan
COD	Congo, The Democratic Republic of the	LBR	Liberia	TZA	Tanzania
CRI	Costa Rica	LBY	Libya	THA	Thailand
CIV	Côte d'Ivoire	LIE	Liechtenstein	TLS	Timor-Leste
HRV	Croatia	LTU	Lithuania	TGO	Togo
CUB	Cuba	LUX	Luxembourg	TTO	Trinidad and Tobago
CYP	Cyprus	MAC	Macao Special Administrative Region	TUN	Tunisia
CZE	Czech Republic	MKD	Macedonia, Republic of	TUR	Turkey
DNK	Denmark	MDG	Madagascar	TKM	Turkmenistan
DJI	Djibouti	MWI	Malawi	UGA	Uganda
DMA	Dominica	MYS	Malaysia	UKR	Ukraine
DOM	Dominican Republic	MDV	Maldives	ARE	United Arab Emirates
ECU	Ecuador	MLI	Mali	GBR	United Kingdom
EGY	Egypt	MLT	Malta	USA	United States
SLV	El Salvador	MHL	Marshall Islands	URY	Uruguay
GNQ	Equatorial Guinea	MRT	Mauritania	UZB	Uzbekistan
ERI	Eritrea	MUS	Mauritius	VEN	Venezuela
EST	Estonia	MYT	Mayotte	VNM	Viet Nam
ETH	Ethiopia	MEX	Mexico	VGB	Virgin Islands, British
FLK	Falkland Islands (Malvinas)	MDA	Moldova	VIR	Virgin Islands, United States
FRO	Faroe Islands	MCO	Monaco	ESH	Western Sahara
FJI	Fiji	MNG	Mongolia	YEM	Yemen
FIN	Finland	MNE	Montenegro	ZMB	Zambia
FRA	France	MAR	Morocco	ZWE	Zimbabwe
GUF	French Guiana	MOZ	Mozambique		
PYF	French Polynesia	NAM	Namibia		



## INDUSTRIAL CLASSIFICATION

<b>Agriculture, Forestry, Fishing and Hunting</b>		3363 Motor Vehicle Parts Manufacturing	<b>Finance and Insurance</b>		
111	Crop Production	3364 Aerospace Product and Parts Manufacturing	5211	Monetary Authorities - Central Bank	
112	Animal Production	3365 Railroad Rolling Stock Manufacturing	5221	Depository Credit Intermediation	
113	Forestry and Logging	3366 Ship and Boat Building	5222	Non-Depository Credit Intermediation	
114	Fishing, Hunting and Trapping	3369 Other Transportation Equipment Manufacturing	5223	Activities Related to Credit Intermediation	
115	Support Activities for Agriculture and Forestry	337 Furniture and Related Product Manufacturing	5231	Securities and Commodity Contracts Intermediation and Brokerage	
<b>Mining, Quarrying, and Oil and Gas Extraction</b>		339 Miscellaneous Manufacturing	5232	Securities and Commodity Exchanges	
2111	Oil and Gas Extraction	<b>Wholesale Trade</b>		5239 Other Financial Investment Activities	
212	Mining and Quarrying (except Oil and Gas)	411	Farm Product Wholesaler-Distributors	5241	Insurance Carriers
2131	Support Activities for Mining and Oil and Gas Extraction	412	Petroleum Product Wholesaler-Distributors	5242	Agencies, Brokerages and Other Insurance Related Activities
<b>Utilities</b>		413	Food, Beverage and Tobacco Wholesaler-Distributors	5261	Pension Funds
2211	Electric Power Generation, Transmission and Distribution	414	Personal and Household Goods Wholesaler-Distributors	5269	Other Funds and Financial Vehicles
2212	Natural Gas Distribution	415	Motor Vehicle and Parts Wholesaler-Distributors	<b>Real Estate and Rental and Leasing</b>	
2213	Water, Sewage and Other Systems	416	Building Material and Supplies Wholesaler-Distributors	53	Real Estate and Rental and Leasing
<b>Construction</b>		417	Machinery, Equipment and Supplies Wholesaler-Distributors	<b>Professional, Scientific and Technical Services</b>	
23	Construction	418	Miscellaneous Wholesaler-Distributors	5411	Legal Services
<b>Manufacturing</b>		419	Wholesale Electronic Markets, and Agents and Brokers	5412	Accounting, Tax Preparation, Bookkeeping and Payroll Services
311	Food Manufacturing	<b>Retail Trade</b>		5413	Architectural, Engineering and Related Services
3121	Beverage Manufacturing	441	Motor Vehicle and Parts Dealers	5414	Specialized Design Services
3122	Tobacco Manufacturing	442	Furniture and Home Furnishings Stores	5415	Computer Systems Design and Related Services
313	Textile Mills	4431	Electronics and Appliance Stores	5416	Management, Scientific and Technical Consulting Services
314	Textile Product Mills	444	Building Material and Garden Equipment and Supplies Dealers	5417	Scientific Research and Development Services
315	Clothing Manufacturing	4451	Grocery Stores	5418	Advertising, Public Relations, and Related Services
316	Leather and Allied Product Manufacturing	4452	Specialty Food Stores	5419	Other Professional, Scientific and Technical Services
321	Wood Product Manufacturing	4453	Beer, Wine and Liquor Stores	<b>Management of Companies and Enterprises</b>	
322	Paper Manufacturing	4461	Health and Personal Care Stores	5511	Management of Companies and Enterprises
3231	Printing and Related Support Activities	4471	Gasoline Stations	<b>Administrative and Support, Waste Management and Remediation Services</b>	
3241	Petroleum and Coal Product Manufacturing	448	Clothing and Clothing Accessories Stores	561	Administrative and Support Services
325	Chemical Manufacturing	451	Sporting Goods, Hobby, Book and Music Stores	562	Waste Management and Remediation Services
326	Plastics and Rubber Products Manufacturing	452	General Merchandise Stores	<b>Educational Services</b>	
327	Non-Metallic Mineral Product Manufacturing	453	Miscellaneous Store Retailers	611	Educational Services
331	Primary Metal Manufacturing	454	Non-Store Retailers	<b>Health Care and Social Assistance</b>	
332	Fabricated Metal Product Manufacturing	<b>Transportation and Warehousing</b>		621	Ambulatory Health Care Services
3331	Agricultural, Construction and Mining Machinery Manufacturing	481	Air Transportation	622	Hospitals
3332	Industrial Machinery Manufacturing	4821	Rail Transportation	623	Nursing and Residential Care Facilities
3333	Commercial and Service Industry Machinery Manufacturing	483	Water Transportation	624	Social Assistance
3334	Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing	484	Truck Transportation	<b>Arts, Entertainment and Recreation</b>	
3335	Metalworking Machinery Manufacturing	485	Transit and Ground Passenger Transportation	71	Arts, Entertainment and Recreation
3336	Engine, Turbine and Power Transmission Equipment Manufacturing	486	Pipeline Transportation	<b>Accommodation and Food Services</b>	
3339	Other General-Purpose Machinery Manufacturing	487	Scenic and Sightseeing Transportation	721	Accommodation Services
3341	Computer and Peripheral Equipment Manufacturing	488	Support Activities for Transportation	722	Food Services and Drinking Places
3342	Communications Equipment Manufacturing	492	Couriers and Messengers	<b>Other Services (except Public Administration)</b>	
3343	Audio and Video Equipment Manufacturing	4931	Warehousing and Storage	81	Other Services (except Public Administration)
3344	Semiconductor and Other Electronic Component Manufacturing	<b>Information and Cultural Industries</b>		<b>Public Administration</b>	
3345	Navigational, Measuring, Medical and Control Instruments Manufacturing	5111	Newspaper, Periodical, Book and Directory Publishers	91	Public Administration
3346	Manufacturing and Reproducing Magnetic and Optical Media	5112	Software Publishers		
3351	Electric Lighting Equipment Manufacturing	5121	Motion Picture and Video Industries		
3352	Household Appliance Manufacturing	5122	Sound Recording Industries		
3353	Electrical Equipment Manufacturing	5151	Radio and Television Broadcasting		
3359	Other Electrical Equipment and Component Manufacturing	5152	Pay and Specialty Television		
3361	Motor Vehicle Manufacturing	5171	Wired Telecommunications Carriers		
3362	Motor Vehicle Body and Trailer Manufacturing	5172	Wireless Telecommunications Carriers (except Satellite)		
		5174	Satellite Telecommunications		
		5179	Other Telecommunications		
		5182	Data Processing, Hosting, and Related Services		
		5191	Other Information Services		