# Canadian Investment Abroad, 2016

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.<sup>2</sup>

# 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 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: statcan.infostats-infostats.statcan@canada.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 Decemb	er 31, 2016.	f not po	ssible, please report for	this company	/'s most	recent fiscal
year that ended at any time between January 1 and	December 3	81, 2016	and enter the period co	vered below:		
	~~~~	N/N/	חח	~~~~	N / N /	חח

				 101101	
Specify company's fiscal year:	Start:		End:		

CERTIFICATION
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Person primarily responsible for completing this questionnaire:				
C0054 (	Last Name	1 CO013	First Name	
60004		00013		
	Title		Telephone number	Extension
C0014		C0017	C0027	
	Email address		Fax number	
C0018		C0016		
	Signature		Date YYYY MM DD	
		C0015		



4-2500-172.1: 2016-12-07

# **Canad**<sup>#</sup>

Business or organization and contact info	ormation
<ol> <li>Please verify or provide the business or organization's Note: Legal name modifications should only be done to correct a spell</li> </ol>	
Legal name	Operating name (if applicable)
questionnaire and correct where needed.	ne designated business or organization contact person for this e this questionnaire. The designated contact person may not always be the one who actually
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	
	tension number applicable)
Fax number (including area code)	
Example: 123-123-1234	

<ol><li>Please verify or provide the current operational status of the business or organization identified by the legal and operating name.</li></ol>
$\stackrel{\text{\tiny OT}}{\longrightarrow} \text{Operational} \rightarrow \text{Go to question 4}$
•••• Not currently operational e.g., temporarily or permanently closed, change of ownership
→ Why is this business or organization not currently operational?
$\bigcirc$ Seasonal operations $\rightarrow$ Go to question 3a.
$\bigcirc$ Ceased operations → Go to question 3b.
Sold operations $\rightarrow$ Go to question 3c.
$^{005}$ $\bigcirc$ Amalgamated with (an) other business(es) or organization(s) $\rightarrow$ Go to question 3d.
<sup>006</sup> ○ Temporarily inactive but will re-open → Go to question 3e.
<sup>607</sup> $\bigcirc$ No longer operating due to other reason(s) $\rightarrow$ Go to question 3f.
3a. Seasonal operations         When did this business or organization close for the season?
YYYY MM DD
When does this business or organization expect to resume operations?
YYYY MM DD
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?
800311
→ Go to question 4
Other reasons – specify:
3c. Sold operations
When was this business or organization sold?
YYYY MM DD
What is the legal name of the buyer?
B00406 → Go to question 4

3d. Amalgamated with (an) other business(es) or organization(s)
When did this business or organization amalgamate?
WYYY         MM         DD           B00213         Image: Second
What is the legal name of the resulting or continuing business or organization?
What is (are) the legal name(s) of the other amalgamated business(es) or organization(s)?
→ Go to question 4
3e. Temporarily inactive but will re-open
When did this business or organization become temporarily inactive?
B00214 MM DD Date
When does this business or organization expect to resume operations?
Date MM DD
Why is this business or organization temporarily inactive?
→ Go to question 4
3f. No longer operating due to other reason(s)
When did this business or organization cease operations?
Why did this business or organization cease operations?
800314
4. Please verify or provide the current main activity of the business or organization identified by the legal and operating name. Note: The described activity was assigned using the North American Industry Classification System (NAICS).
<sup>B05002</sup> <sup>001</sup> ◯ This is the current main activity. → Go to next section
<sup>002</sup> This <b>is not</b> the current main activity. Please provide a <b>brief but precise description</b> of this business or organization's <b>main activity</b> . e.g., breakfast cereal manufacturing, shoe store, software development
805003

# 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_21	
C0101_22 C0101_23	
C0101_23	
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: $C^{1002-1} \stackrel{01}{\longrightarrow} U$ where this foreign affiliate is located:			
<sup>05</sup> Mexico (MEX) <sup>06</sup> Germany (DEU)			
<sup>07</sup> Australia (AUS) <sup>08</sup> France (FRA)			
<sup>09</sup> China (CHN) <sup>10</sup> Other - Specify (pleat code	se use country C1003_1 list on page 17):		
A3. Primary industry in which this foreign affiliate operates (see	page 18 for a list of codes)		
A4. Is this foreign affiliate a holding company or other special po such investment?	urpose entity (SPEs) that is not the final destination of		
<ul> <li>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.</li> </ul>			
<sup>C1040_1 1</sup> () Yes			
$^{3}$ No			
If you answered yes above, please provide the primary de list on page 17) of this affiliate's investment.	stination (please use the country code C1041_1		
<ul> <li>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.</li> <li> Image: Preferred shares Image: Preferre</li></ul>			
<ul> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOR (AS PER FINANCIAL STATEMENTS OF FOR Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the total value of each it foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency sho</li> <li>Convert balance sheet items with reporting period end cl Convert income (loss) and dividends/interest at appropriate</li> </ul>	C1006_1 6 % C1007_1 6 % REIGN AFFILIATE) tem as shown in the financial statements of the uld be converted to Canadian dollars osing rates ate rates, i.e., noon average rates or daily transaction rates		
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<ul> <li>B1. Common shares</li> <li>B2. Preferred shares</li></ul>	C1006_1		
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<ul> <li>B1. Common shares</li> <li>B2. Preferred shares</li></ul>	C1006_1       %         C1007_1       %         C1007_1       %         REIGN AFFILIATE)       %         ate rates shown in the financial statements of the       %         uld be converted to Canadian dollars       osing rates         ate rates, i.e., noon average rates or daily transaction rates       %         gn currency, please indicate in question C1 below the       C1008_1         C1008_1       CAN\$ '000         C1009_1       C1010_1         C1011_1       C1011_1		
<ul> <li>B1. Common shares</li></ul>	C1006_1       %         C1007_1       %         C1007_1       %         REIGN AFFILIATE)       %         rem as shown in the financial statements of the       %         uld be converted to Canadian dollars       osing rates         ate rates, i.e., noon average rates or daily transaction rates       %         gn currency, please indicate in question C1 below the       C1008_1         C1008_1       CAN\$ '000         C1009_1       C1010_1         C1011_1       C1011_1		
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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 INVESTM	ENT	
Carrying value of the long-term investment - represents the value of financial statements of <b>the Canadian reporting enterprise</b> at the		
	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 affili or controlled by the Canadian reporting enterprise), please report t	ates whose voting securities are more than 50% owned he following at the end of the reporting period:	
F1. Total number of employees (include full and part-time employee 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:		
Sales - Domestic market	C1027_1	
Exports - Canadian market	C1028_1	
C1029_1		
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	

SECTION A – IDENTITY OF FOREIGN AFFILIATE		
A1. Foreign affiliate name:		
A2. Country where this foreign affiliate is located:		
<sup>C1002_1 01</sup> United States (USA) $^{02}$ Netherlands (NLD)		
<sup>03</sup> United Kingdom (GBR) <sup>04</sup> Brazil (BRA)		
$^{05}$ Mexico (MEX) $^{06}$ Germany (DEU)		
<sup>07</sup> O Australia (AUS) <sup>08</sup> France (FRA)		
<sup>09</sup> China (CHN) <sup>10</sup> Other - Specify (please u code list	se country C1003_1	
A3. Primary industry in which this foreign affiliate operates (see page	e 18 for a list of codes)	
A4. Is this foreign affiliate a holding company or other special purposuch investment?	ose entity (SPEs) that is not the final destination of	
<ul> <li>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.</li> </ul>		
<sup>C1040_1 1</sup> () Yes		
<sup>3</sup> 🔵 No		
If you answered yes above, please provide the primary destine list on page 17) of this affiliate's investment.	ation (please use the country code C1041_1	
<ul> <li>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.</li> <li>C<sup>1005_1</sup> 1 Yes Please go to question F1</li> <li>3 No Please go to question B1</li> </ul> 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		
Canadian reporting enterprise's ownership interest in this fore		
Canadian reporting enterprise's ownership interest in this fore B1. Common shares	C1006_1 %	
Canadian reporting enterprise's ownership interest in this fore B1. Common shares	C1006_1 %	
Canadian reporting enterprise's ownership interest in this fore B1. Common shares B2. Preferred shares SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE) (AS PER FINANCIAL STATEMENTS OF FORE) Foreign affiliate valuations: • Report in sections C, F and G below the <u>total value</u> of each item foreign affiliate	C1006_1 % C1007_1 % GN AFFILIATE) as shown in the financial statements of the	
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREIG)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closifier         • Convert income (loss) and dividends/interest at appropriate	C1006_1 6 % C1007_1 6 % C1007_1 6 % GN AFFILIATE) as shown in the financial statements of the be converted to Canadian dollars ng rates rates, i.e., noon average rates or daily transaction rates	
<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREIG)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the <u>total value</u> of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closing</li> </ul>	C1006_1 6 % C1007_1 6 % C1007_1 6 % GN AFFILIATE) as shown in the financial statements of the be converted to Canadian dollars ng rates rates, i.e., noon average rates or daily transaction rates	
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<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the total value of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closid</li> <li>Convert income (loss) and dividends/interest at appropriate</li> <li>If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.</li> <li>C1. Foreign currency (please use country code list on page 17):</li> </ul>	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the         C1008_1	
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Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closi         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         surrency, please indicate in question C1 below the         C1008_1         CAN\$ '000	
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Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closis         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares         C3) Preferred shares         Selected equity items         C4) Contributed surplus	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         surrency, please indicate in question C1 below the         C1008_1         CAN\$ '000	
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closi • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares         C3) Preferred shares         Selected equity items         C4) Contributed surplus         C5) Accumulated other comprehensive income	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the         C1008_1         C1009_1         C1009_1         C1010_1	
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closii         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         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	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the         C1008_1         C1009_1         C1009_1         C1010_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 INVESTM	ENT	
Carrying value of the long-term investment - represents the value of financial statements of <b>the Canadian reporting enterprise</b> at the		
	CAN\$ '000	
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_2	
SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA (INCLUDING FOREIGN BRANCHES)	) STATISTICS	
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 employee 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:		
Sales - Domestic market	C1027_2	
Exports - Canadian market	C1028_2 %	
	C1029_2	
F6. Percentage of the total assets reported in question F3 that       C1030_2       %         were fixed assets (property, plant and equipment)       %		
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	

SECTION A – IDENTITY OF FOREIGN AFFILIATE		
C1001 1		
A1. Foreign affiliate name:		
A2. Country where this foreign affiliate is located:		
$C1002_1  01$ United States (USA) $^{02}$ Netherlands (NLD)		
<sup>03</sup> United Kingdom (GBR) <sup>04</sup> Brazil (BRA)		
<sup>05</sup> Mexico (MEX) <sup>06</sup> Germany (DEU)		
<sup>07</sup> Australia (AUS) <sup>08</sup> France (FRA)		
<sup>09</sup> China (CHN) <sup>10</sup> Other - Specify (please u code list	se country C1003_1 on page 17):	
A3. Primary industry in which this foreign affiliate operates (see pag	e 18 for a list of codes)	
A4. Is this foreign affiliate a holding company or other special purport such investment?	ose entity (SPEs) that is not the final destination of	
<ul> <li>SPEs and holding companies are legal entities that are used as or to hold assets and liabilities. They usually do not undertake s have little or no employment, or physical presence in the jurisdi holding companies/SPEs include financing subsidiaries, condu plate companies.</li> </ul>	significant production themselves and will normally ction in which they are incorporated. Examples of	
<sup>C1040_1</sup> 1  Yes		
<sup>3</sup> O No		
If you answered yes above, please provide the primary destin list on page 17) of this affiliate's investment.	ation (please use the country code C1041_1	
<ul> <li>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.</li> <li>C<sup>1005_1</sup> 1 Yes Please go to question F1</li> <li>3 No Please go to question B1</li> </ul> SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE Canadian reporting enterprise's ownership interest in this foreign affiliate at the end of the reporting period. C <sup>1005_1</sup> 0 % B2. Preferred shares		
Convert income (loss) and dividends/interest at appropriate	rates, i.e., noon average rates or daily transaction rates	
<ul> <li>If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.</li> </ul>	currency, please indicate in question C1 below the	
C1. Foreign currency (please use country code list on page 17):		
	CAN\$ '000	
Total share capital		
C2) Common shares	C1009_1	
C3) Preferred shares	C1010_1	
Selected equity items		
C4) Contributed surplus	C1011_1	
C4) Contributed surplus C5) Accumulated other comprehensive income	C1011_1 C1012_1	
C5) Accumulated other comprehensive income		
C5) Accumulated other comprehensive income C6) Retained earnings closing balance	C1012_1	
C5) Accumulated other comprehensive income C6) Retained earnings closing balance Income and dividends	C1012_1	
C5) Accumulated other comprehensive income C6) Retained earnings closing balance	C1012_1 C1013_1	

SECTION D – INTER-COMPANY DEBT BALANCES BETWEE AND FOREIGN AFFILIATE	N CANADIAN REPORTING ENTERPRISE
Report inter-company debt between the Canadian reporting enterp non-trade debt, loans, overdrafts, mortgages and bonds.	rise and its foreign affiliate, including trade and
	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 INVESTM	ENT
Carrying value of the long-term investment - represents the value of financial statements of <b>the Canadian reporting enterprise</b> at the	
	CAN\$ '000
E1. Carrying value of the long-term investment in this foreign affiliate	C1020_3
SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA (INCLUDING FOREIGN BRANCHES)	) STATISTICS
If the foreign affiliate is a MOFA (MOFAs are defined as foreign affili or controlled by the Canadian reporting enterprise), please report to	ates whose voting securities are more than 50% owned he following at the end of the reporting period:
F1. Total number of employees (include full and part-time employee but exclude temporary or contract workers)	<b>S</b> 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	on F2, what percentage was to:
Sales - Domestic market	C1027_3 %
Exports - Canadian market	C1028_3 %
Exports - Markets other than	Canada %
F6. Percentage of the total assets reported in question F3 that were fixed assets (property, plant and equipment)	C1030_3 8
SECTION G – FOREIGN BRANCH NET ASSET VALUE AND II	NCOME ITEMS
Net assets comprise total assets outside Canada less total liabilitie	s 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

SECTION A – IDENTITY OF FOREIGN AFFILIATE	
C1001 1	
A1. Foreign affiliate name:	
A2. Country where this foreign affiliate is located:	
<sup>C1002_1 01</sup> United States (USA) $^{02}$ Netherlands (NLD)	
<sup>03</sup> United Kingdom (GBR) <sup>04</sup> Brazil (BRA)	
$^{05}$ Mexico (MEX) $^{06}$ Germany (DEU)	
<sup>07</sup> O Australia (AUS) <sup>08</sup> France (FRA)	
<sup>09</sup> China (CHN) <sup>10</sup> Other - Specify (please u code list	se country C1003_1
A3. Primary industry in which this foreign affiliate operates (see page	e 18 for a list of codes)
A4. Is this foreign affiliate a holding company or other special purport such investment?	ose entity (SPEs) that is not the final destination of
<ul> <li>SPEs and holding companies are legal entities that are used as or to hold assets and liabilities. They usually do not undertakes have little or no employment, or physical presence in the jurisd holding companies/SPEs include financing subsidiaries, condu- plate companies.</li> </ul>	significant production themselves and will normally ction in which they are incorporated. Examples of
<sup>C1040_1 1</sup> () Yes	
<sup>3</sup> 🔵 No	
If you answered yes above, please provide the primary destine list on page 17) of this affiliate's investment.	ation (please use the country code C1041_1
<ul> <li>A branch is not a separate legal entity. "Branch" operations in a reporting enterprise, would include operations such as a division its own accounting records.</li> <li>C1005_1 1 Yes Please go to question F1</li> <li>3 No Please go to question B1</li> </ul>	
SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE Canadian reporting enterprise's ownership interest in this fore B1. Common shares	
Canadian reporting enterprise's ownership interest in this fore B1. Common shares	C1006_1 %
Canadian reporting enterprise's ownership interest in this fore B1. Common shares	C1006_1 %
Canadian reporting enterprise's ownership interest in this fore B1. Common shares B2. Preferred shares SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE) (AS PER FINANCIAL STATEMENTS OF FORE) Foreign affiliate valuations: • Report in sections C, F and G below the <u>total value</u> of each item foreign affiliate	C1006_1 % C1007_1 % GN AFFILIATE) as shown in the financial statements of the
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREIG)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closifier         • Convert income (loss) and dividends/interest at appropriate	C1006_1 6 % C1007_1 6 % C1007_1 6 % GN AFFILIATE) as shown in the financial statements of the be converted to Canadian dollars ng rates rates, i.e., noon average rates or daily transaction rates
<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREIG)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the <u>total value</u> of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closing</li> </ul>	C1006_1 6 % C1007_1 6 % C1007_1 6 % GN AFFILIATE) as shown in the financial statements of the be converted to Canadian dollars ng rates rates, i.e., noon average rates or daily transaction rates
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Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closi         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         surrency, please indicate in question C1 below the         C1008_1         CAN\$ '000
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closis         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign or currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the       %         be converted to Canadian dollars       %         ng rates       %         rates, i.e., noon average rates or daily transaction rates       %         C1008_1          CAN\$ '000       %
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closii         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares         C3) Preferred shares	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the       %         be converted to Canadian dollars       %         ng rates       %         rates, i.e., noon average rates or daily transaction rates       %         C1008_1          CAN\$ '000       %
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         B2. Preferred shares         SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closi • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares         C3) Preferred shares         Selected equity items	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the         C1008_1         C1009_1         C1009_1
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closis         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares         C3) Preferred shares         Selected equity items         C4) Contributed surplus	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         surrency, please indicate in question C1 below the         C1008_1         CAN\$ '000
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closi • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital         C2) Common shares         C3) Preferred shares         Selected equity items         C4) Contributed surplus         C5) Accumulated other comprehensive income	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the         C1008_1         C1009_1         C1009_1         C1010_1
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closii         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         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	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the         C1008_1         C1009_1         C1009_1         C1010_1

SECTION D – INTER-COMPANY DEBT BALANCES BETWEE AND FOREIGN AFFILIATE	N CANADIAN REPORTING ENTERPRISE
Report inter-company debt between the Canadian reporting enterp non-trade debt, loans, overdrafts, mortgages and bonds.	rise and its foreign affiliate, including trade and
	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 INVESTM	ENT
Carrying value of the long-term investment - represents the value of financial statements of <b>the Canadian reporting enterprise</b> at the	
	CAN\$ '000
E1. Carrying value of the long-term investment in this foreign affiliate	C1020_4
SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA (INCLUDING FOREIGN BRANCHES)	) STATISTICS
If the foreign affiliate is a MOFA (MOFAs are defined as foreign affili or controlled by the Canadian reporting enterprise), please report t	ates whose voting securities are more than 50% owned he following at the end of the reporting period:
F1. Total number of employees (include full and part-time employee but exclude temporary or contract workers)	<b>S</b> 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	on F2, what percentage was to:
Sales - Domestic market	C1027_4
Exports - Canadian market	C1028_4
	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 II	NCOME ITEMS
Net assets comprise total assets outside Canada less total liabilitie	s 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

SECTION A – IDENTITY OF FOREIGN AFFILIATE	
C1001 1	
A1. Foreign affiliate name:	
A2. Country where this foreign affiliate is located:	
<sup>C1002_1 01</sup> United States (USA) $^{02}$ Netherlands (NLD)	
<sup>03</sup> United Kingdom (GBR) <sup>04</sup> Brazil (BRA)	
$^{05}$ Mexico (MEX) $^{06}$ Germany (DEU)	
$^{07}$ $\bigcirc$ Australia (AUS) $^{08}$ $\bigcirc$ France (FRA)	
<sup>09</sup> China (CHN) <sup>10</sup> Other - Specify (please u code list	se country C1003_1
A3. Primary industry in which this foreign affiliate operates (see page	e 18 for a list of codes)
A4. Is this foreign affiliate a holding company or other special purport such investment?	ose entity (SPEs) that is not the final destination of
<ul> <li>SPEs and holding companies are legal entities that are used as or to hold assets and liabilities. They usually do not undertakes have little or no employment, or physical presence in the jurisd holding companies/SPEs include financing subsidiaries, condu- plate companies.</li> </ul>	significant production themselves and will normally ction in which they are incorporated. Examples of
<sup>C1040_1 1</sup> () Yes	
<sup>3</sup> 🔵 No	
If you answered yes above, please provide the primary destine list on page 17) of this affiliate's investment.	ation (please use the country code C1041_1
<ul> <li>A branch is not a separate legal entity. "Branch" operations in a reporting enterprise, would include operations such as a division its own accounting records.</li> <li>C1005_1 1 Yes Please go to question F1</li> <li>3 No Please go to question B1</li> </ul>	
SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE Canadian reporting enterprise's ownership interest in this fore B1. Common shares	
Canadian reporting enterprise's ownership interest in this fore B1. Common shares	C1006_1 %
Canadian reporting enterprise's ownership interest in this fore B1. Common shares	C1006_1 %
Canadian reporting enterprise's ownership interest in this fore B1. Common shares B2. Preferred shares SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE) (AS PER FINANCIAL STATEMENTS OF FORE) Foreign affiliate valuations: • Report in sections C, F and G below the <u>total value</u> of each item foreign affiliate	C1006_1 % C1007_1 % GN AFFILIATE) as shown in the financial statements of the
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closifier         • Convert income (loss) and dividends/interest at appropriate	C1006_1 6 % C1007_1 6 % C1007_1 6 % GN AFFILIATE) as shown in the financial statements of the be converted to Canadian dollars ng rates rates, i.e., noon average rates or daily transaction rates
<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREIG)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the <u>total value</u> of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closing</li> </ul>	C1006_1 6 % C1007_1 6 % C1007_1 6 % GN AFFILIATE) as shown in the financial statements of the be converted to Canadian dollars ng rates rates, i.e., noon average rates or daily transaction rates
<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the total value of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closifier</li> <li>Convert income (loss) and dividends/interest at appropriate</li> <li>If the foreign affiliate values have been converted from a foreign of the section of</li></ul>	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         currency, please indicate in question C1 below the
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<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the total value of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closis</li> <li>Convert income (loss) and dividends/interest at appropriate</li> <li>If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.</li> </ul>	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         surrency, please indicate in question C1 below the         C1008_1         CAN\$ '000
<ul> <li>Canadian reporting enterprise's ownership interest in this fore</li> <li>B1. Common shares</li> <li>B2. Preferred shares</li> <li>SECTION C – EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FOREID)</li> <li>Foreign affiliate valuations:</li> <li>Report in sections C, F and G below the total value of each item foreign affiliate</li> <li>Foreign affiliate values denominated in a foreign currency should</li> <li>Convert balance sheet items with reporting period end closid</li> <li>Convert income (loss) and dividends/interest at appropriate</li> <li>If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.</li> <li>C1. Foreign currency (please use country code list on page 17):</li> </ul>	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the       %         be converted to Canadian dollars       %         ng rates       %         rates, i.e., noon average rates or daily transaction rates       %         C1008_1          CAN\$ '000       %
Canadian reporting enterprise's ownership interest in this fore         B1. Common shares         B2. Preferred shares         SECTION C - EQUITY AND INCOME STATEMENT ITEMS (AS PER FINANCIAL STATEMENT ITEMS (AS PER FINANCIAL STATEMENTS OF FORE)         Foreign affiliate valuations:         • Report in sections C, F and G below the total value of each item foreign affiliate         • Foreign affiliate values denominated in a foreign currency should         • Convert balance sheet items with reporting period end closi         • Convert income (loss) and dividends/interest at appropriate         • If the foreign affiliate values have been converted from a foreign of currency from which these values have been converted.         C1. Foreign currency (please use country code list on page 17):         Total share capital	C1006_1       %         C1007_1       %         GN AFFILIATE)       %         as shown in the financial statements of the         be converted to Canadian dollars         ng rates         rates, i.e., noon average rates or daily transaction rates         surrency, please indicate in question C1 below the         C1008_1         CAN\$ '000
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SECTION D – INTER-COMPANY DEBT BALANCES BETWEE AND FOREIGN AFFILIATE	N CANADIAN REPORTING ENTERPRISE
Report inter-company debt between the Canadian reporting enterport non-trade debt, loans, overdrafts, mortgages and bonds.	rise and its foreign affiliate, including trade and
	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 INVESTME	
Carrying value of the long-term investment - represents the value or financial statements of <b>the Canadian reporting enterprise</b> at the	
	CAN\$ '000
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_5
SECTION F – MAJORITY-OWNED FOREIGN AFFILIATE (MOFA) (INCLUDING FOREIGN BRANCHES)	STATISTICS
If the foreign affiliate is a MOFA (MOFAs are defined as foreign affiliate or controlled by the Canadian reporting enterprise), please report the	
<ul> <li>F1. Total number of employees (include full and part-time employee but exclude temporary or contract workers)</li> </ul>	
	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	C1027 5
Sales - Domestic market	C1028 5
Exports - Canadian market	····· %
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 6
SECTION G - FOREIGN BRANCH NET ASSET VALUE AND IN	ICOME ITEMS
Net assets comprise total assets outside Canada less total liabilities	s 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 she	eet if necessary.

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

Hour(s)		Minutes
	C9909	

C9910

	COMMENTS
C9920	
C9913	
00014	
C9914	
C9915	
C9916	
C9917	

# Thank you for completing this questionnaire.

Please retain a copy for your records. Visit our website at <u>www.statcan.gc.ca</u>

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".

Area     Area     Space State     Space State     Space State     Space State       All     Area     Area </th <th>CODE</th> <th>COUNTRY</th> <th>CODE</th> <th>COUNTRY</th> <th>CODE</th> <th>COUNTRY</th> <th>CODE</th> <th>COUNTRY</th>	CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY	CODE	COUNTRY
AIA     Aurol lands     DD0     Dennison Republic     IBP     Libria     WT     Sum Vecent and libria       ALB     Alamia     CD1     Exador     Libria     Libria     Molta     Banca								
ALB     Bursha     CPU     Econdor     UP     Lipse     Wind     Same Markon       ALM     Averland Stance     SLV     Estandard     LPU     Lipse/share     SUP     Same Markon       ALM     Angela     STP     Same Markon     SUP     Estandard     LPU     Lipse/share     SUP     Same Markon       ALM     Angela     ETF     Estanda     MAC     Malagasca     STP     Same Markon       ALM     Angela     ETF     Estanda     MAC     Malagasca     STP     Serial Analia       ALT     Antopian     FD     France Markon     MAC     Malagasca     STP     Serial Lance       ALM     Australia     FTF     Estanda     MAC     Malagasca     STP     Serial Lance       ALT     Antopian     FT     France Markon     MAC     Malagasca     STP     Serial Lance       ALT     Antopian     FT     France Markon     MAT     Malagasca     STP     Serial Lance       ALT     Antopian     France Markon     MAT     Markon     SDP     Serial Lance       ALT     Antopian     France Markon     MAT     Markon     SDP     Sorian Lance       ALT     Antopian     France Markon     MAT		÷						
D2A     Approximage     EV     Egynt     UE     Use Vacuum     Sint Amarc       AMD     Andora Serone     EVX     Elsourau Gurus     UX     Lumentan     STD     Sint Amarc       AMD     Adora Serone     EVX     Elsourau Gurus     UX     Lumentan     STD     Sint Amarc       AMD     Andrada     ETM     Elsourau Gurus     MAD     Manacotain Encluit     Staul Amarc       AMD     Andrada     ETM     Enclusiona     MAD     Manacotain Enclusiona     Staul Amarc       AMD     Andrada     ETM     Enclusiona     MAD     Manacotain Enclusiona     Staul Amarc       AMD     Andrada     FR     France     MAT     Madare     Staul Amarc     Staul Amarc       Andrada     FR     France     MAT     Madare     Staul Amarc     Staul Amarc     Staul Amarc       Andraja     Andraja     France     MAT     Madare     Staul Amarc     Staul Amarc     Staul Amarc       Andraja     Andraja     Staul Amarc     Staul Amarc     Staul Amarc     Staul Amarc       Andraja     Andraja     Staul Amarc     Staul Amarc     Staul Amarc     Staul Amarc       Andraja     Staul Amarc     Staul Amarc     Staul Amarc     Staul Amarc				•				
ASM         Arrendom Samoa         SLV         Bishandor         LUL								
AbD     Andors     GND     Expertial Guines     U.K.     Turnerborg     1920     Such       AGO     Angula     EST     Extoria     MAC     Macco Specific Minimization     Such     Ansign Array       Array     Anguina     EST     Extoria     MAC     Macco Specific Minimization     Such     Such     Array       Array     Antraina     EST     Extoria     MAC     Macco Specific Minimization     Such     Such     Such       Array     Antraina     EST     Faitoral Biolocia (Makinas)     MAC     Macco Specific Minimization     Such     Such     Such       ARR     Anguina     EST     Faitoral Biolocia (Makinas)     MAC     Macco     Such     Such <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		5						
ACD         Organ         Diff         Interaction         MAD         Measure Social Administration         State         Statum           AIA         Arfacteda         ETH         Entopia         MAD         Materia         State         State           AIT         Aligna and Barbaan         FLK         Plactonal Marcha         MAD         Madayaa         State         Stare								
Main         Marka	AND	Andorra	GNQ	Equatorial Guinea	LUX	0	XSQ	Sark
AmAngendeFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerrFerr <td>AGO</td> <td>Angola</td> <td>ERI</td> <td>Eritrea</td> <td>MAC</td> <td></td> <td>SAU</td> <td>Saudi Arabia</td>	AGO	Angola	ERI	Eritrea	MAC		SAU	Saudi Arabia
Arrow     Arrow     Methya     Strop     Strop     Strop     Strop       Arrow     Arrow     Arrow     Arrow     Malors     Str     Strop       Arrow     Arrow     Arrow     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Strop     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Fili     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Malors     Malors     Str     Strop     Strop       Arrow     Arrow     Malors     Malors     Malors     Str     Strop     Strop       Brain     Arrow     Malors     Malors     Malors     Str     Strop     Strop       Brain     Brain     Malors     Malors     Malors     Str<	AIA	Anguilla	EST	Estonia	MKD		SEN	Senegal
Arrow     Arrow     Methya     Strop     Strop     Strop     Strop       Arrow     Arrow     Arrow     Arrow     Malors     Str     Strop       Arrow     Arrow     Arrow     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Strop     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Fili     Fili     Fili     Malors     Str     Strop       Arrow     Arrow     Arrow     Malors     Malors     Str     Strop     Strop       Arrow     Arrow     Malors     Malors     Malors     Str     Strop     Strop       Brain     Arrow     Malors     Malors     Malors     Str     Strop     Strop       Brain     Brain     Malors     Malors     Malors     Str<	ATA	Antarctica	ETH	Ethiopia	MDG	Madagascar	SRB	Serbia
ARS     Ampentina     FPD     Face Islands     MYS     Malaysia     SLE     Simulation       AMM     Andraine     FM     File     MVN     Moli Mich     SVM     Simulation       AMM     Austaia     FN     File     File     MIL     Mail     SVM     Simulation       ALM     Austaia     GUF     File     File     MIL     Mail     Mail     SVM     Simulation       ALM     Austaia     GUF     File     File     MIL     Main     Main     SVM     Simulation       ALM     Austaia     GUF     File     File     Mill     Mainting     SVM     Simulation       ALM     Standard     GUF     File     File     Mill     Mainting     SVM     Simulation       BLN     Sequence     GUE     Goorgia     MEX     Mainting     SVM     Simulation       BLN     Sequence     GUF     Ginerain     MCN     Million     Million     SVM     Simulation       BLN     Sequence     GUF     Ginerain     MCN     Million     Million     Simulation     Simulation       BLN     Sequence     GUE     Ginerain     MAI     Miniterre     Simulation     Simulation   <	ATG	Antigua and Barbuda	FLK	Falkland Islands (Malvinas)	MWI		SYC	Seychelles
AWD         Ander         FN         Filand         Mult         Main         SM         Standam (Durch part) (M)           AUT         Autria         Autria         Autria         Autria         Standam (D)         Price         Filand         Mult         Maintau         SM         Standam (D)           AUT         Autria         Autria         Autria         SM         Standam (D)	ARG	Argentina	FRO	Faroe Islands	MYS	Malaysia	SLE	Sierra Leone
AWD         Ander         FN         Filand         Mult         Main         SM         Standam (Durch part) (M)           AUT         Autria         Autria         Autria         Autria         Standam (D)         Price         Filand         Mult         Maintau         SM         Standam (D)           AUT         Autria         Autria         Autria         SM         Standam (D)	ARM	5	FJI	Fiii	MDV			Singapore
ALSI     Australia     FPA     France     MLT     Matta     SYM     Solvaki       AZE     Azerbaijan     GUE     Forceh Goiana     MTG     Martrique     SUB     Solvaki       AZE     Azerbaijan     PYF     French Polynesia     MTG     Martrique     SUB     Solvaki       BHS     Bahamaa     ATF     French Southen Trentorise     MRT     Martrique     SUB     South Africa, Republic of       BKB     Barnaka     GEO     Garoba     MYF     Mayota     SSS     South Africa, Republic of       BKB     Barnaka     GEO     Garoba     MYF     Mayota     SSS     South Africa, Republic of       BKB     Bernaka     GEO     Garoba     MYF     Mayota     SSS     South Africa, Republic of       BKB     Bernaka     GEO     Garoba     MYF     Mayota     SSS     South Africa, Republic of       BKB     Bernaka     GRD     Gorena     MKB     Mortenegro     SSM     South Africa, Republic of       BKB     Bernaka     GRD     Gorenad     MKB     Mortenegro     SSM     South Africa       BKB     Bernaka     GRD     Gorenad     MKB     Mortenegro     SSM     South Africa       BKB     Bornia								
AUT     Autrin     OUF     French Rolama     MH1     Martingue     SNB     Solomen Islands       AZE     Acorbaijan     PFV     French Rolamon Territorius     MH1     Matringue     SLB     Solomen Islands       BH8     Bahranso     ATF     French Rolamon Territorius     MH2     Matringue     SLB     Solomen Islands       BH8     Bahran     GAB     Gabon     MV1     Mayter     ZAF     Sulf Acorbaigne International Islands       BH8     Bahran     GAB     Gabon     MV1     Mayter     ZAF     Sulf Acorbaigne International Islands       BH8     Bahran     GEU     Geurgian     GEU     Geurgian     GEU     Sulf Acorbaigne International Islands       BL2     Bakran     GEU     Geurgian     GEU     Geurgian     GEU     Sulf Acorbaigne     GEU     Sulf Acorbaigne       BL2     Bakran     GEU     Geurgian     GEU     Geurgian     MC6     Marcan     SUR     Sulf Acorbaigne       BL2     Bakran     GEU     Geurgian     MC6     Marcan     MC6     Sulf Acorbaigne       BL3     Baran     GEU     Geurgian     MC6     Marcan     MC6     Sulf Acorbaigne       BL3     Baran     Geurgian     MC6     Marcan <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td>								,
AZE     Aszhshajan     PYF     Franch Southern Territories     MT0     Mauritaina     SLB     Science Islands       BHR     Barnanso     ALB     Galon     MUS     Mauritaina     SCM     South Africa, Republic of       BGD     Bangladesh     GMB     Gambia     MYT     Mayotta     SSD     South Africa, Republic of       BRB     Barbadros     GEO     Georgia     MEX     Mayotta     SSD     South Africa, Republic of       BRB     Barbadros     GEO     Georgia     MEX     Mayotta     SSD     South Stain       BRL     Belgiun     GHA     Chana     MD4     Morea     SSD     Sudram       BLZ     Belize     GBIza     Girce     MR4     Morea     SSD     Sudram       BNN     Bernuda     GRL     Girceriand     MR4     Morea     SSN     Sudram     Sudram       BNU     Bernuda     GRL     Girceriand     MAR     Moreaco     SSN     Sudram     Sudram       BNU     Bernuda     GRL     Girceriand     MAR     Moreaco     SSN     Sudram     Sudram       BNU     Bernuda     GRL     Girceriand     MAR     Moreaco     SSN     Sudram       BNU     Bernuda     <								
BHS         Borhans         ATF         French Southern Territories         MHT         Maurifusa         SOM         South Africa, Republic of Both South Africa, Republic of Both South Africa, Republic of Both South Africa, Republic of BRB         Bothans         MVT         Mayora         ZAF         South Africa, Republic of Both South Africa, Republic of Both South Africa, Republic of BRB           BRB         Bathados         GEO         Georgia         MEX         Marca         SSI         South Africa, Republic of Both South Africa, Republic of Both South Africa, Republic of Both South Africa, Republic of BRB         Bathados         GEO         Georgia         MEX         Marca         SSI         South Africa, Republic of Both Africa, Republic o								
BHRBahrainGABGabonMUSMurritureZAFSuch Gorgia and the SouBCDBangladeshGMBGambiaMYTMayotteSGBSouth Gorgia and the SouBRBBarbadoaGEOGeorgia and XMEMarca AnalysiaSGBSouth Allon and the SouBRBBelnusDEUGermanyFMBMicromelia Pederated StatesESBSouth Allon and South South Allon and South S		,						
BGD         Bungladesh         GMB         Gambia         MYT         Mayota         Std         South Georgia and the South BRB           BRB         Barbadon         GEO         Georgia         MEX         Mayota         Std         South Staden           BLR         Belarus         DEU         Germany         PSM         Morease         FRA         Spain           BLZ         Belarus         GIB         Gibratar         MCM         Morease         SMB         South Staden           BLV         Bernica         GIB         Gibratar         MCM         Morease         SMB         South Staden           BLN         Bernica         GIB         Greenada         MKB         Morease         SMB         South Staden         SMB           BLD         Boluma         GID         Greenada         MKB         Morease         SMB         South Staden         South Staden         SMB         South Staden         SMB								
Bad BBathudaGambaManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManualManual	BHR	Bahrain	GAB	Gabon	MUS	Mauritius	ZAF	
BLRBelarusDEUGermanyFSMMcorones Frederated StateESFSelarBELBelgiumGHAGhanaM/DModeucoLKAStatus/ABLZBelicaGHBGibratlarM/GMonguoSDNSudianBMUBerninGRDGreecaM/GMonguoSDNSudianBMUBernidaGRDGreenadaM/SMonteregroSMRSudianSURBDLSolviaGLPGuadeicupeM/RMoroscroSVESwazlandBESSolaria, Sant Liustatius andGLMGuarensiaM/RMoroscroSVESwazlandBUNBotswanaGCMGuarensiaM/RMoroscroSVESwazlandBYABotswanaGCMGuarensiaN/RNanuTWTakvanBYABotswanaGMGuarensiaN/RNanuTWTakvanBYABotswanaGMGuarensiaN/RNanuTMTakvanBYABotswanaGMGuarensiaN/RNanuTMTakvanBYABotswanaGMGuarensiaN/RNanuTMTakvanBYABotswanaGMGuarensiaN/RNanuTMTakvanBYABotswanaGMGuarensiaN/RNanuTMTakvanGMBotswanaGMGMGuarensiaN/RNanuTMTakvanBYABotswanaGMGM<	BGD	Bangladesh	GMB	Gambia	MYT	Mayotte	SGS	South Georgia and the South Sandwich Islands
BankDeckGentral YParkoffEditSettingBLLBelgiumGHAGhanaMDAMoleconLKASettingBLZBelizeGBGibratarMCAMoleconSDHSumanneBMUBernudaGRCGreeceMKAMonteerratSVZSwallandBMUBernudaGRDGreenadaLKBMonteerratSVZSwallandBNLBuntaGLDGuenadaLKBMoraccooSVESwedenBESSonaire, Sant Etitatius and BuntaGLMGuamalNAMMoraccooSVESwedenBHBesna and HerzgovinaGMGuenesNRUNauTWNTalwanBYABosaita and HerzgovinaGMGibreaNRUNepelandaTXATalwanBYABoratiGMGibreaNRUNepelandaTXATalwanBYABoratiGMGibreaNRUNepelandaTXATalwanBYABorati IsardaGMGibreaNRUNecraguaTCATalwanBYABorati IsardaGMGibreaNRUNecraguaTCATalwanBYABorati IsardaGMGibreaNRUNecraguaTCATalwanBYABoratiHMHalandaMCANecraguaTCATalwanBYABoratiHMHalandaNRUNecraguaTCATalwanBYABorati IsardaHMHalanda<	BRB	Barbados	GEO	Georgia	MEX		SSD	South Sudan
BEL         Belgium         CHA         Grana         MPA         Norkan         L/K         Splanka           BLZ         Belize         Genin         GRC         Greece         NRG         Moriaco         SDM         Subma           BMU         Bernuda         GRC         Greece         NRG         Moriteregro         SJM         Subma           BMU         Bernuda         GRC         Greece         MAR         Moriteregro         SJM         Subma           BOL         Bolnia         GRC         Greenada         MAR         Moriteregro         SJM         Svaliand           BU         Bonia and Herzegovina         GIM         Guaemalia         NAM         Marinibia         SJM         Symai           BV         Bouweit Bland         GIM         Guaemalia         NAM         Natura         TAV         Tativaria           BV         Bouweit Bland         GIM         Gimea/a         NAU         Natura         TAV         Tativaria           BV         Bouweit Bland         GIM         Gimea/a         NAU         Natura         TAV         Tativaria           BV         Bursin Parase         TAV         Guama         NAU         Natura <t< td=""><td>BLR</td><td>Belarus</td><td>DEU</td><td>Germany</td><td>FSM</td><td></td><td>ESP</td><td>Spain</td></t<>	BLR	Belarus	DEU	Germany	FSM		ESP	Spain
BLZ     Beize     GB     Constar     MC0     Molaco     SDN     Sudan       BEN     Bern     GR0     Greece     NNS     Morlaguia     SDN     Sudan       BEN     Bernuda     GRL     Greece     NNS     Morlaguia     SDN     Sudan       BIN     Brunda     GRL     Greenaland     MSI     Morlaguia     SDN     Sudan       BIN     Bonaire, Sant Eustatus and     GLP     Guadeloupe     MAR     Morocoo     Sweden       BES     Soba     Soba     Guina     GLP     Guadeloupe     MAR     Morocoo     Sweden       BH     Bosnia and Herzegovina     GTM     Guademalia     NAM     Morocoo     Travan     Travan       BVT     Bouret Island     GIN     Guademalia     NAM     Maru     Travan     Travan       BTA     Brazi     GND     Guade Digea     NLD     Netherlands     TLX     Trazania       IGT     Britsh Indian Occoan Territory     GND     Guadea     NCL     New Caledona     TLX     Trazania       IGT     Britsh Indian Occoan Territory     GND     Guadaa     NCL     New Caledona     TLX     Tarazania       IGT     Britsh Indian Occoan Territory     GND     Guadaa <td>BEI</td> <td>Belaium</td> <td>GHA</td> <td>Ghana</td> <td>MDA</td> <td></td> <td>IKA</td> <td>Sri Lanka</td>	BEI	Belaium	GHA	Ghana	MDA		IKA	Sri Lanka
BEN         Benin         GFC         Greece         MMG         Mortgopia         SUP         Surhame           BMU         Bornuda         GFL         Greeniand         MNE         Mortgora         SWZ         Swalzand         and an Mayen           BN         Boluka         GFD         Greenada         MNE         Mortsarrat         SWZ         Swalzand           BOL         Bolivia         GFD         Greenada         MNR         Mortsarrat         SWZ         Swalzand           BOL         Bolivia         GFD         Guadeloupe         MAR         Mortsarrat         SWZ         Swalzand           BUR         Bosina and Horzagovina         GTM         Guarenalia         NAN         Maran         SWI         Switzerland           BW         Bosina and Horzagovina         GTM         Guarenalia         NRU         NRU         Negra         TAX         Tarisaria           BW         Bosina and Horzagovina         GTM         Guarenalia         NRU         NRU         Negra         TAX         Tarisaria           BW         Bosina faria         GNN         Guarenalia and McDennida         NRU         NRU         Tarisaria         Tarisaria           BW         Bosina		-						
BMUBernudaGRLGreenlandGNEMontenegroSUMSvalazid and Jan MayenBTNBhutanGRDGrenadaMSRMontenegroSWZSwalandBCLBoliviaGLPGuadeloupeMARMoroccoSWESwalandBESSobarer, Saint Eustalus andGLMGuamMOZMozambiqueCHESwitzerlandBHBosnia and HerzegovinaGGYGuerñoyNRUNaguTWKTaivantBVABotswanaGGYGuerñoyNRUNaguTWKTaivantaBVABouvet IslandGINGineaNRUNaguTXKTaivantaBTABazalGNGGuerñoyNKLNev CaledoniaTALTaivantaBRABaralGNGGuerñoyNKLNev CaledoniaTALTaivantaBRABurdia Coson TerritoryGLYObranNCLNev CaledoniaTALToiclataBRABurdia TasonVATHody Seo VatizonNKRNicaraguaTGOTogoBRABurdiaHNDHondurasNGANicerauTONTongaBDIBurdiaHKIHondurasNGANicerauTKITokelaCMACameroonISLIolandNORNorwayTKITurkeyCANCameroonISLIolandNORNorwayTKITurkeyCANCameroonISLIolandNORNorthernatalaisaTUNTurkey </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BTM         Brutan         GRD         Grenada         MSR         Montserrat         SWZ         Swaziland           BOL         Bolvia         GLP         Guadeloupe         MAR         Morco         SWE         Swaden           BEL         Bonare, Saint Eustatius and BIH         GLM         Guam         MOZ         Mozambiquo         CHE         Switzerland           BIM         Bonsia and Herzegovina         GTM         Guatemala         NAM         Namu         TM         TM         Taiwan           BIM         Bonsia and Herzegovina         GTM         Guatemala         NRU         Nagu         TW         Taiwan           BIM         Bonsiand Herzegovina         GTM         Guare Bissau         NRU         Nepalematic         TAK         Taiwan           BIM         Brunci Danssalam         HTM         Hagi         NCL         Nev Caledonia         TLA         Taiwania           BIR         Burinia Faso         VTM         Holy See (viatian Ch Stato)         NR         Nicer         TCA         Tranaia           BIR         Burinia Faso         HTM         Hong Korg Special         NIL         Nuce         TCA         Turkiaa da Cocos Islands           Camodia         HDN								
BOL         Bolivia         GLP         Guadeloupe         NAR         Morocco         SWE         Sweden           BES         Spinare, Saint Eustalus and GM         Guam         MOZ         Mozambiqué         CHE         Switzariand           BH         Bosnia and Herzegovina         GTM         Guardiant         NAM         Namibia         SYR         Syria           BWA         Botswana         GCV         Guardiant         NAN         Namibia         SYR         Syria           BT         Bouvet Island         GIN         Guinea         NRI         Nagi         Nagi         Tanzania           IOT         British Indian Ocean Territory         GLV         Signar         NCL         New Caledonia         THA         Thaliand           BRN         Brundi         HMQ         Balands         NEA         Niceragua         TON         Tonga           BD         Burundi         HKD         Honduras         NAA         Niger         TUN         Tunisia           CAR         Cameroon         ISL         Jeland         MMP         Nortek Island         TUN         Tunisia           CAR         Cameroon         ISL         Jeland         MMP         Nortek Island								
BES         Spanare         Spanare         Guine         MOZ         Mozambique         CHE         Switzerland           BH         Bosnia and Herzegovina         GTM         Guatemala         NAM         Namibie         SVR         Syria           BWA         Botswana         GCY         Guenee         NRU         Nagu         TWN         Taiwan           BWT         Bouvet Island         GIN         Guinee Bissau         NLD         Neghenands         TX         Taizania           IOT         British Indian Ocean Territory         GW         Guinee Bissau         NLD         Neghenands         TX         Taizania           IOT         British Indian Ocean Territory         GW         Guinee Magnan         NCL         New Caledonia         THA         Thailand           BR         Burkina Faso         VT         Holy Seq Vatican CR Statay         NER         Nicaragua         TGO         Toga           BDI         Buruni         HW         Handras         NRU         Nalue         TO         Toriga           BDI         Buruni         HW         Hangary         NFK         Norfolk Island         TUN         Tunisia           CMR         Cameotoi         LS         Iefeind </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bas Bas SabaGuanGuanModeModeModeGuanGuanModeGuanGuanMaribSyriaBHA BMABotswanaGTMGuannalaNANNamibionSYRSyriaBWA BA BABouvet IslandGINGuannalaNANNamibionSYRSyriaBTBouvet IslandGINGuannalaNRNRNepalTAXTanzaniaIOTBritish Indian Ocean TerritoryGWGuanaNCNew ZealandTAXTanzaniaIOTBritish Indian Ocean TerritoryGWGuanaNCNew ZealandTLXTanzaniaBRNBrunel DarussalamHTIHatNaNicaNicaraguaTGOTogoBRNBulgariaHMDHoldy See (Yatigan City State)NIRNicaraguaTGOTogoMRRBurundHMDHondy See (Special Hong Kord Special HumagaryNINNice IntroTriniad and TobagoCMACambodiaHDHong Kord Special HumagaryNINNice IntroTriniad and TobagoCMAGameconISLIelandMNPNorther Mariana IslandsTURTurk renvisitanCMACambodiaHDIndiaMNPNorther Mariana IslandsTURTurk renvisitanCANCanabaIDDIndiaMNPNorther Mariana IslandsTURTurk renvisitanCANCanabaIRDIndiaNRPParamaMINTurk renvisitan								Sweden
BWABotswanaGGYGueneaNRUNRUNRuTWNTaiwanBVTBouvet IslandGINGuneaNRLNepalTJKTajkistanBRBrazilGNRGuneaNRLNepalTZATarzaniaIOTBritsh Indian Ocean TerritoryGUNGuneaNRLNew CaledoniaTHAThaiandBRBrazilHTIHaliNRLNew CaledoniaTGATGATogoBRBulgariaHTIOHaliNRLNew CaledoniaTGATogoTogoBRBurkina FasoNATHNDHeard Island and McDonaldNRENiceraguaTOOTogaBRBurkina FasoNATHong Korg SpecielNRLNice RigerTKLTokelauMMRBurndiHKGHong Korg SpecielNIUNiceNiceraguaTOOTorgaBDIBurundiHKGHong Korg SpecielNIUNiceNiceraguaTOOTorgaCARCameroonISLIzelandMNPNorthem Mariana IslandsTUNTurkeyCANCapa VerdeIDNIndiaNORNorwayTKMTurkeyCARCapa VerdeIDNIranPAKPakistanTUVTurkaCARCapa VerdeIDNIranPAKPakistanTUVTurkaCARCaracanaIRNIranPAKPakistanTUVTurkaCARCaracanaIRNIran	BES		GUM	Guam	MOZ	Mozambique	CHE	Switzerland
BVTBouvet IslandGillGillneaNPLNepalTJKTajkistanBRABrazilGNBGulneaNLDNetnerlandsTZATarzaniaICTBritish Indian Ocoan TerritoryGulneNLDNetnerlandsTZATarzaniaIDTBritish Indian Ocoan TerritoryGulneNLDNetCNew CaledoniaTHATallandBRNBrune IDarussalamHDHairNCLNew CaledoniaTKIToro-LesteBGRBulgariaHDHairNLDNiceNiceraguaTGOTogoBFABurnia FasoVATHoly See (Vatican Cift Stata)NERNigeriaTKITokalauMRRBurna (Mayanmar)HMDHong Korgi SpecialNiceNiceTONTorikad and TobagoMRRCameroonISLIde andNDNiceNorolk IslandsTUNTurkeyCANCanadaIDNHungagyNFKNorolk IslandsTUNTurkeyCANCanadaIDNIndenesiaOMNOmanTCATurkenistanCPVCape VerdeIDNIndenesiaOMNOmanTCATurkenistanCPVCape VerdeIDNIranIranPAKPakistanTUVTurkeCPUCape VerdeIDNIranIranPAKPakistanTUVTurkeCPUCape VerdeIDNIranIranPAKPakistanTUVVariauCPUCap	BIH	Bosnia and Herzegovina	GTM	Guatemala	NAM	Namibia	SYR	Syria
BRA BrazilBrazilGNB Gunda BigaauNLDNetherlandsTZATanzaniaIDTBritish Indian Ocean TerritoryGUNGunda BigaauNCLNew CaledoniaTHAThallandBRNBrunei DarussalamHTDHailNZLNew ZeladniaTLSTimor-LesteBGRBulgariaHMDHeart Island and McDanidiNERNicaraguaTGOTogoBFABurkina FasoVATHoly See (Vatican CR) State)NERNigeriaTNLTokalauMMRBurna (Myanmar)FNDHond korasNAANigeriaTONTongaBDIBurnadiHKGHong KorasNAANigeriaTONTongaCMRCambodiaHUNHungaryNFKNorfolk IslandTUNTunisiaCMRCameroonISLIediandMNPNorthern Mariana IslandsTURTurkes and Caioos IslandsCPVCape VerdeIDNIndanesiaOMNOrmanTCATurkes and Caioos IslandsCPVCape VerdeIDNIndanesiaOMNOrmanTCATurkes and Caioos IslandsCPUCape VerdeIDNIndanesiaPANPanamaUGAUga daCPUCape VerdeIDNIndanesiaPANPanamaUGAUga daCPUCape VerdeIDNIreland, Republic ofPANPanamaUGAUga daCPUCodaIRNIreland, Republic ofPANPanamaUGAUnit	BWA	Botswana	GGY	Guernsey	NRU	Nauru	TWN	Taiwan
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DNK     Denmark     LVA     Latvia     LCA     Saint Lucia     ZWE     Zimbabwe	CYP	Cyprus	KGZ	Kyrgyzstan	SHN	Saint Helena	YEM	Yemen
	CZE	Czech Republic	LAO	Laos	KNA	Saint Kitts and Nevis	ZMB	Zambia
DJI Djibouti LBN Lebanon MAF Saint Martin (French part)	DNK	Denmark	LVA	Latvia	LCA	Saint Lucia	ZWE	Zimbabwe
	DJI	Djibouti	LBN	Lebanon	MAF	Saint Martin (French part)		

# INDUSTRIAL CLASSIFICATION

3363 Motor Vehicle Parts Manufacturing

3365 Railroad Rolling Stock Manufacturing

3364 Aerospace Product and Parts Manufacturing

3369 Other Transportation Equipment Manufacturing

Furniture and Related Product

Miscellaneous Manufacturing

Farm Product Wholesaler-Distributors

3366 Ship and Boat Building

Manufacturing

Petroleum Product

Wholesaler-Distributors Food, Beverage and Tobacco

Wholesaler-Distributors

Wholesaler-Distributors

Motor Vehicle and Parts

Wholesaler-Distributors

Wholesaler-Distributors

Wholesaler-Distributors

Personal and Household Goods

**Building Material and Supplies** 

Machinery, Equipment and Supplies

Wholesale Trade

337

339

411

412

413

414

415

416

417

-	
-	nce and Insurance
	Monetary Authorities - Central Bank
	Depository Credit Intermediation
5222	Non-Depository Credit Intermediation Activities Related to Credit
5223	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
Profe	Real Estate and Rental and Leasing essional, Scientific and nical Services
Profe Tech	essional, Scientific and
Profe Tech	essional, Scientific and nical Services
Profe Tech 5411	Accounting, Tax Preparation,
Profe Tech 5411 5412 5413	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and
Profe Tech 5411 5412 5413	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services
Profe Tech 5411 5412 5413 5414	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services Specialized Design Services Computer Systems Design
Profe Tech 5411 5412 5413 5413 5414 5415	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services Specialized Design Services Computer Systems Design and Related Services Management, Scientific and Technical
Profe Tech 5411 5412 5413 5414 5415 5415	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services Specialized Design Services Computer Systems Design and Related Services Management, Scientific and Technical Consulting Services Scientific Research and Development
Profe Tech 5411 5412 5413 5413 5414 5415 5416 5417	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services Specialized Design Services Computer Systems Design and Related Services Management, Scientific and Technical Consulting Services Scientific Research and Development Services Advertising, Public Relations,
Profe 5411 5412 5413 5414 5415 5416 5417 5418 5419	essional, Scientific and nical Services Legal Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services Specialized Design Services Computer Systems Design and Related Services Management, Scientific and Technical Consulting Services Scientific Research and Development Services Advertising, Public Relations, and Related Services Other Professional, Scientific
Profe 5411 5412 5413 5414 5415 5416 5417 5418 5419	Accounting, Tax Preparation, Bookkeeping and Payroll Services Accounting, Tax Preparation, Bookkeeping and Payroll Services Architectural, Engineering and Related Services Specialized Design Services Computer Systems Design and Related Services Management, Scientific and Technical Consulting Services Scientific Research and Development Services Advertising, Public Relations, and Related Services Other Professional, Scientific and Technical Services

#### Admir Management and Remediation Services

IVIAII	agement and Remediation Services
561	Administrative and Support Services
562	Waste Management and Remediation Services

### **Educational Services**

611	Educational Services
Heal	th 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
Acco	ommodation and Food Services
<b>Acco</b> 721	
	Accommodation Services
721	Accommodation Services
721 722	Accommodation Services
721 722	Accommodation Services Food Services and Drinking Places

# **Public Administration**

Public Administration 91

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
	ng, Quarrying, and Oil and Gas
	Oil and Gas Extraction
2111	Mining and Quarrying
212	(except Oil and Gas)
2131	Support Activities for Mining and
2101	Oil and Gas Extraction
Utilit	ies
2211	Electric Power Generation,
	Transmission and Distribution
	Natural Gas Distribution
2213	Water, Sewage and Other Systems
Cons	struction
23	Construction
Man	ufacturing
311	Food Manufacturing
-	Beverage Manufacturing
	Tobacco Manufacturing
3122	Textile Mills
313	Textile Product Mills
315	Clothing Manufacturing
	Leather and Allied Product
316	Manufacturing
321	Wood Product Manufacturing
322	Paper Manufacturing
3231	Printing and Related Support Activities
3241	Petroleum and Coal Product
02	Manufacturing
~ ~ -	
325	Chemical Manufacturing
325 326	Chemical Manufacturing Plastics and Rubber Products Manufacturing
326	Plastics and Rubber Products
326 327	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing
326 327 331	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing
326 327	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing
326 327 331	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining
326 327 331 332 3331	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining Machinery Manufacturing
326 327 331 332 3331 3332	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining Machinery Manufacturing Industrial Machinery Manufacturing
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326 327 331 332 3331 3332 3333	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining Machinery Manufacturing Industrial Machinery Manufacturing Commercial and Service Industry Machinery Manufacturing Ventilation, Heating, Air-Conditioning
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326 327 331 332 3331 3332 3333 3333	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining Machinery Manufacturing Industrial Machinery Manufacturing Commercial and Service Industry Machinery Manufacturing Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing
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326 327 331 332 3331 3332 3333 3333 3334 3335 3336	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining Machinery Manufacturing Industrial Machinery Manufacturing Commercial and Service Industry Machinery Manufacturing Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing Metalworking Machinery Manufacturing Engine, Turbine and Power Transmission Equipment Manufacturing Other General-Purpose Machinery Manufacturing
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326 327 331 332 3331 3332 3333 3333 3334 3334 3	Plastics and Rubber Products Manufacturing Non-Metallic Mineral Product Manufacturing Primary Metal Manufacturing Fabricated Metal Product Manufacturing Agricultural, Construction and Mining Machinery Manufacturing Industrial Machinery Manufacturing Commercial and Service Industry Machinery Manufacturing Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing Metalworking Machinery Manufacturing Engine, Turbine and Power Transmission Equipment Manufacturing Other General-Purpose Machinery Manufacturing Computer and Peripheral Equipment Manufacturing Computer and Peripheral Equipment Manufacturing Semiconductor and Other Electronic Component Manufacturing Navigational, Measuring, Medical and Control Instruments Manufacturing Manufacturing Manufacturing Household Appliance Manufacturing Electrical Equipment and Component Manufacturing
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418 Miscellaneous Wholesaler-Distributors Wholesale Electronic Markets and 419 Agents and Brokers **Retail Trade** 441 Motor Vehicle and Parts Dealers 442 Furniture and Home Furnishings Stores 4431 Electronics and Appliance Stores Building Material and Garden Equipment and Supplies Dealers 444 4451 Grocery Stores 4452 Specialty Food Stores 4453 Beer, Wine and Liquor Stores 4461 Health and Personal Care Stores 4471 Gasoline Stations Clothing and Clothing 448 Accessories Stores Sporting Goods, Hobby, Book 451 and Music Stores General Merchandise Stores 452 453 Miscellaneous Store Retailers 454 Non-Store Retailers Transportation and Warehousing 481 Air Transportation 4821 Rail Transportation 483 Water Transportation 484 **Truck Transportation** Transit and Ground Passenger 485 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