

Balance of Payments Division

Capital invested abroad by Canadian enterprises, 2010

BP-59

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher ☐

Toll free: 1(866)765-8143
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Please correct any mistakes in Name or Address

Guide

Authority:

This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. **Completion of this questionnaire is a legal requirement under the Statistics Act.**

Confidentiality:

Your answers are confidential.
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*. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to information Act* or any other legislation.
Information from this survey will be used for statistical purposes only and will be published in aggregate form only.

Record linkages:

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

Purpose:

Data are used to prepare statements on Canada's Balance of International Payments and Investment Position. Such statements are used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Other uses include international trade negotiations, business planning, marketing and institutional research.

Period:

Please report as at the calendar year end December 31, 2010. If reporting on the calendar year end is not practicable, please use your annual fiscal period closest to December 31, 2010 and indicate below.

Filing of this questionnaire:

A completed copy of this questionnaire should be returned along with the explanatory notes and financial statements (balance sheet), income statement, statement of changes in financial position and statement of retained earnings) of **each** foreign subsidiary, associate and branch **within four weeks** of receipt to Statistics Canada, Balance of Payments Division, 100 Tunney's Pasture Driveway, Ottawa, Ontario, K1A 0T6. Please return the completed form to us in the enclosed envelope or fax it at **613-951-9031**. If you need any clarification about reporting, please telephone toll free number **1-866-765-8143** or e-mail: **bop.surveys@statcan.gc.ca**.

Disclosure:

If you chose 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*.

Canadian reporting entity:

The Canadian reporting entity is the Canadian company and its fully consolidated Canadian subsidiaries (as reported on the questionnaire BP-53 if applicable).

Direct investment abroad:

This includes investment by the Canadian reporting entity in 1) foreign subsidiaries, 2) foreign associates and joint ventures, 3) foreign branches and 4) non-capitalized expenditures abroad for mining, oil exploration and miscellaneous investments. The items of investment to be reported for these entities are defined on the last page of the questionnaire.

A **foreign subsidiary** is a company incorporated abroad in which the reporting entity owns a majority of shares carrying the right to elect a majority of the members of the board of directors. A **foreign associate** is a company incorporated abroad in which the reporting entity owns at least 10% of the voting rights or is controlled by substantially the same shareholders. Extra-national companies (E.N.C.'s) should be included under foreign subsidiaries or associates. E.N.C.'s are companies incorporated in Canada with assets (except securities and cash) and business operations located entirely outside Canada. A **joint venture** is an investment undertaken by several parties. The Canadian reporting entity should report its participation in any foreign joint ventures. **Foreign branches** should be reflected using the net assets (i.e. total assets outside Canada less total liabilities to residents of foreign countries) of these operations located abroad. **Miscellaneous investments** should include agencies, warehouses, mining claims, real estate, seats on foreign stock exchanges, etc. **Non-capitalized expenditures** for mining and oil exploration and development abroad include all expenditures which occurred during the reporting period.

If a foreign subsidiary holds investment in a secondary foreign subsidiary or associate, please report on the BP-59S. See questions below.

Except for column 14, all columns are to be reported at values **shown in the financial statements of the foreign subsidiaries or associates**. Columns 1 to 9 are to be converted to Canadian dollars at the exchange rate in effect at the end of their fiscal period. Please indicate this exchange rate in the appropriate column. Columns 10 to 12 are to be converted at the average exchange rate for the fiscal period. Column 14, **carrying value**, reflects the value of investment in foreign subsidiaries, associates and joint ventures as shown in the financial statements of the **Canadian reporting entity**.

Country code:

Please use the enclosed coding list to identify the country where the foreign investment is located. If a country is not identified on the list, please write the name in full.

Industry code:

The principal industry of activity of each foreign subsidiary, associate and joint venture is to be identified in the appropriate columns of this questionnaire and the schedule according to Industrial Classification provided on page 5.

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Period end to which this report relates (month/year):

mm

yy

1. Please list names and addresses of all Canadian subsidiaries that have **not** been consolidated in this report and which have investments abroad.

2. (a) Do any foreign subsidiaries reported on this questionnaire have ownership in secondary foreign subsidiaries or associates?
Yes ☐ No ☐

(b) If yes, how are the secondary foreign companies accounted for on the books of their foreign parents reported on this questionnaire?
cost _____ equity _____ other _____

4-2500-30-1 :2010-11-10 STC/IFE-260-60096

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INDUSTRIAL CLASSIFICATION		
Agriculture, Forestry, Fishing and Hunting		
111	Crop Production	
112	Animal Production	
113	Forestry and Logging	
114	Fishing, Hunting and Trapping	
115	Support Activities for Agriculture and Forestry	
Mining and Oil and Gas Extraction		
211	Oil and Gas Extraction	
212	Mining (except Oil and Gas)	
213	Support Activities for Mining and Oil and Gas Extraction	
Utilities		
2211	Electric Power Generation, Transmission and Distribution	
2212	Natural Gas Distribution	
2213	Water, Sewage and Other Systems	
23	Construction	
Manufacturing		
311	Food Manufacturing	
3121	Beverage Manufacturing	
3122	Tobacco Manufacturing	
313	Textile Mills	
314	Textile Product Mills	
315	Clothing Manufacturing	
316	Leather and Allied Product Manufacturing	
321	Wood Product Manufacturing	
322	Paper Manufacturing	
323	Printing and Related Support Activities	
324	Petroleum and Coal Products Manufacturing	
325	Chemical Manufacturing	
326	Plastics and Rubber Products Manufacturing	
327	Non-Metallic Mineral Product Manufacturing	
331	Primary Metal Manufacturing	
332	Fabricated Metal Product Manufacturing	
3331	Agricultural, Construction and Mining Machinery	
3332	Industrial Machinery Manufacturing	
3333	Commercial and Service Industry Machinery Manufacturing	
3334	Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing	
3335	Metalworking Machinery Manufacturing	
3336	Engine, Turbine and Power Transmission Equipment	
3339	Other General-Purpose Machinery Manufacturing	
3341	Computer and Peripheral Equipment Manufacturing	
3342	Communications Equipment Manufacturing	
3343	Audio and Video Equipment Manufacturing	
3344	Semiconductor and Other Electronic Component	
3345	Navigational, Measuring, Medical and Control Instruments	
3346	Manufacturing and Reproducing Magnetic and Optical Media	
3351	Electrical Lighting Equipment Manufacturing	
3352	Household Appliance Manufacturing	
3353	Electrical Equipment Manufacturing	
3359	Other Electrical Equipment and Component Manufacturing	
3361	Motor Vehicle Manufacturing	
3362	Motor Vehicle Body and Trailer Manufacturing	
3363	Motor Vehicle Parts Manufacturing	
3364	Aerospace Product and Parts Manufacturing	
3365	Railroad Rolling Stock Manufacturing	
3366	Ship and Boat Building	
3369	Other Transportation Equipment Manufacturing	
337	Furniture and Related Product Manufacturing	
339	Miscellaneous Manufacturing	
Wholesale Trade		
411	Farm Product Wholesaler - Distributors	
412	Petroleum Product Wholesaler - Distributors	
413	Food, Beverage and Tobacco Wholesaler - Distributors	
414	Personal and Household Goods Wholesaler - Distributors	
415	Motor Vehicle and Parts Wholesaler - Distributors	
416	Building Material and Supplies Wholesaler - Distributors	
417	Machinery, Equipment and Supplies Wholesaler - Distributors	
418	Miscellaneous Wholesaler - Distributors	
419	Wholesale Agents and Brokers	
Retail Trade		
441	Motor Vehicle and Parts Dealers	
442	Furniture and Home Furnishings Stores	
443	Electronics and Appliance Stores	
444	Building Material and Garden Equipment and Supplies Dealers	
445	Food and Beverage Stores	
446	Health and Personal Care Stores	
447	Gasoline Stations	
448	Clothing and Clothing Accessories Stores	
45	General Merchandise Stores and Other Retail Trade	
Transportation and Warehousing		
481	Air Transportation	
482	Rail Transportation	
483	Water Transportation	
484	Truck Transportation	
485	Transit and Ground Passenger Transportation	
486	Pipeline Transportation	
487	Scenic and Sightseeing Transportation	
488	Support Activities for Transportation	
49	Courriers and Messengers, 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 Speciality Television	
5161	Internet Publishing and Broadcasting	
5171	Wired Telecommunications Carriers	
5172	Wireless Telecommunications Carriers (except Satellite)	
5173	Telecommunications Resellers	
5174	Satellite Telecommunications	
5175	Cable and Other Program Distribution	
5179	Other Telecommunications	
5181	Internet Service Providers, Web Search Portals	
5182	Data Processing, Hosting and Related Services	
5191	Other Information Services	
Finance and Insurance		
5211	Monetary Authorities - Central Bank	
5221	Depository Credit Intermediation	
5222	Non-Depository Credit Intermediation	
5223	Activities Related to Credit Intermediation	
5231	Securities and Commodity Contracts Intermediation and Brokerage	
5232	Securities and Commodity Exchanges	
5233	Other Financial Investment Activities	
5241	Insurance Carriers	
5242	Agencies, Brokerages and Other Insurance Related Activities	
5261	Pension Funds	
5269	Other Funds and Other Financial Vehicles	
53	Real Estate and Rental and Leasing	
Professional, Scientific and Technical Services		
5411	Legal Services	
5412	Accounting, Tax Preparation, Bookkeeping and Payroll Services	
5413	Architectural, Engineering and Related Services	
5414	Specialized Design Services	
5415	Computer Systems Design and Related Services	
5416	Management, Scientific and Technical Consulting Services	
5417	Scientific Research and Development Services	
5418	Advertising and Related Services	
5419	Other Professional, Scientific and Technical Services	
551	Management of Companies and Enterprises	
56	Administrative, Waste Management & Remediation Services	
61	Educational Services	
62	Health Care and Social Assistance	
71	Arts, Entertainment and Recreation	
72	Accommodation and Food Services	
81	Other Services except Public Administration	
91	Public Administration	

Definitions			
Note:	The Canadian reporting entity consists of the Canadian company and all its fully consolidated Canadian subsidiaries. The foreign entities consist of foreign subsidiaries, foreign associates and joint ventures of the Canadian reporting entity.		
Columns 1-7	From the Balance Sheet of the foreign entities, report only the value owned or held by the Canadian reporting entity.		
Columns 1-4	Common stock, preferred stock, retained earnings and capital surplus as recorded on the Balance Sheet of the foreign entities		
Column 5	Net long-term inter-company debt , as recorded on the Balance Sheet of the foreign entities, includes bonds, debentures, notes, mortgages, accumulated advances and all other forms of indebtedness intended to remain outstanding for a year or more. Net advances from foreign entities to the Canadian reporting entity should be shown as negative values (in brackets).		
Column 6	Book value of long-term investment should equal the total of columns 1 to 5.		
Column 7	Net short-term inter-company debt , as recorded on the Balance Sheet of the foreign entities, includes liabilities intended to remain outstanding less than one year. Net advances from foreign entities to the Canadian reporting entity should be shown as negative values (in brackets).		
Columns 8-13	Report the total value of each item as shown in the books of the foreign entities.		
Column 8	Total long-term liabilities and equity , as recorded on the Balance Sheet of the foreign entities, represent all long-term debt and equity of the foreign entities owed to or held by all creditors and shareholders. Inter-company accounts between foreign entities should be eliminated to prevent double counting.		
Column 9	Total assets as recorded on the Balance Sheet of the foreign entities.		
Column 10	Net income (loss) , as recorded on the Income Statement of the foreign entities, represents net income after income taxes. Please exclude extraordinary gains and losses.		
Column 11	Dividends , as recorded on the Retained Earnings Statement of the foreign entities, represent the total dividends declared.		
Columns 12-13	Sales or Gross Operating Revenue: Sales of goods and services (net of returns and allowances, sales and excise taxes) or gross operating revenue as recorded on the Income Statement of the foreign entities. Exclude investment income, realized and unrealized capital gains and losses. <i>Special Note:</i> <u>Banks</u> Gross operating revenue includes <u>net</u> interest receipts (interest received less interest paid on deposits, loans and securities), plus other operating revenue such as fees, commissions and other items of a similar nature as recorded on the Income Statement of the foreign entities. Exclude investment income from non-operating sources, unrealized capital gains and losses. <u>Insurance Companies</u> Sales of services include premium income, annuity considerations and income from other items of a similar nature as recorded on the Income Statement of the foreign entities. In addition, include investment income from technical reserves. Exclude investment income from non-operating sources, unrealized capital gains and losses. <u>Holding Companies</u> Total Income as recorded on the Income Statement of the foreign entities. To be considered a holding company, a company's equity in the net income of affiliates that it holds must constitute a majority of its total income and "in general" it must have a sizable portion (usually at least 50%) of its total assets invested in affiliates that it holds. Please refer to Industrial Classification provided on Page 5 for goods and services activities.		
Column 14	From the financial statements of the Canadian reporting entity, the Carrying value of long-term investment is defined as the value recorded for the investment in the foreign entities.		
Remarks:			
Date	Telephone : Facsimile : E-mail :	Name and title of responsible officer	Signature
Thank You			

Type of investment	Identity	Country Code (see enclosed list for codes)	Principal industrial activity (see page 5 for codes)	Office use only	Employment (estimate)	Exchange rate used to convert data in columns 1 to 9 to Canadian dollars
	Name of foreign subsidiaries, associates or joint ventures					
Type 1. Foreign subsidiaries						
Type 2a. Foreign associates						
Type 2b. Joint ventures						
Type 3. Branches or misc. investments	Name of branch operation	Country Code	Principal industry	Office use only	Employment (estimate)	Exchange rate used
Type 4. Non-capitalized expenditures	Name	Country Code	Principal industry	Office use only	Employment (estimate)	Exchange rate used

DIRECT INVESTMENT ABROAD

[illegible]

[illegible]