Balance of Payments Division

Canadian Investment Abroad, 2011

BP-CIA

Confidential when completed.

C0010 Si vous préférez que s'effectue la future correspondance en français veuillez cocher ou vous pouvez nous contacter pour obtenir ce questionnaire en français. 2 ☐

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

Title
C0021 ______

First name of contact
C0008 ______

Family name of contact
C0028 ______

Legal name
C0001 ______

Operating name
C0002 ______

Address *(number and street)*
C0004 ______

City
C0005 ______

Province/Territory/State
C0006 ______

Postal code/Zip code
C0007 ______

Country
C0053 ______

PLEASE READ BEFORE COMPLETING

For Information Only

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. Other uses include international trade negotiations, business planning, marketing and institutional research.

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. Therefore, for example, the Canada Revenue Agency cannot access identifiable survey records from Statistics Canada. Information from this survey will be used for statistical purposes only and will be published in aggregate form only.

Filing of this questionnaire

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

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

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

Record linkage

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

Reporting entity

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

Country details

Please use the country code list on page 14 to identify the location of the foreign affiliate's primary investment.

Reporting period:

Please report for the calendar year ending December 31, 2011. If not possible, please report for this company's most recent fiscal year that ended at any time between January 1 and December 31, 2011, and enter the period covered below:

Specify company's fiscal year: **Start:** C0100 Y Y Y Y M M D D **End:** C0101 Y Y Y Y M M D D

CERTIFICATION

Person primarily responsible for completing this questionnaire:

C0054	Last Name	C0013	First Name
C0014	Title	C0017	Telephone number
		C0027	Extension
C0018	E-mail address	C0016	Fax number
	Signature	C0015	Date Y Y Y Y M M D D

Statistics Canada Statistique Canada

Canada

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

Foreign affiliates – are foreign companies or branches either incorporated or registered abroad in which the Canadian reporting enterprise owns or controls 10% or more of the voting equity, or sister companies abroad which are controlled by the same foreign parent as the Canadian reporting enterprise.

Please list below the foreign affiliates to be reported on this BP-CIA survey. Note that 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 affiliates, please photocopy pages 11 & 12 for each additional affiliate to be reported.

	FOREIGN AFFILIATE NAME
C0101_1	
C0101_2	
C0101_3	
C0101_4	
C0101_5	
C0101_6	
C0101_7	
C0101_8	
C0101_9	
C0101_10	
C1001_11	
C0101_12	
C0101_13	
C0101_14	
C0101_15	
C0101_16	
C0101_17	
C0101_18	
C0101_19	
C0101_20	
C0101_21	
C0101_22	
C0101_23	
C0101_24	
C0101_25	

For Information Only

Continue on a separate sheet if necessary.

SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: C1001_1

A2. Country where foreign affiliate's primary investment is located:

C1002_1

- 01 United States (USA)
- 02 Netherlands (NLD)
- 03 United Kingdom (GBR)
- 04 Brazil (BRA)
- 05 Mexico (MEX)
- 06 Germany (DEU)
- 07 Australia (AUS)
- 08 France (FRA)
- 09 China (CHN)
- 10 Other - *Specify* *(please use country code list on page 14):* C1003_1

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes) C1004_1

A4. Is this foreign affiliate a foreign branch?

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

C1005_1

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

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

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

B1. Common shares C1006_1 ___ . __ %

B2. Preferred shares C1007_1 ___ . __ %

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

Foreign affiliate valuations:

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

C1. Foreign currency (please use country code list on page 14): C1008_1

	CAD$ '000
Total share capital	
C2) Common shares	C1009_1
C3) Preferred shares	C1010_1
Selected equity items	
C4) Contributed surplus	C1011_1
C5) Accumulated other comprehensive income	C1012_1
C6) Retained earnings closing balance	C1013_1
Income and dividends	
C7) Net income (loss)	C1014_1
C8) Dividends declared	C1015_1

For Information Only

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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.

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

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

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

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

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

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

F1. Total number of employees .... C1023_1

	CAD$ '000
F2) Total sales or gross operating revenue	C1024_1
F3) Total assets	C1025_1
F4) Total liabilities	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 %

Exports - Markets other than Canada .... C1029_1 %

F6. Percentage of the total assets reported in question F3 that were fixed assets .... C1030_1 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

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

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

For Information Only

SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: C1001_2

A2. Country where foreign affiliate's primary investment is located:

C1002_2
- 01 United States (USA)
- 02 Netherlands (NLD)
- 03 United Kingdom (GBR)
- 04 Brazil (BRA)
- 05 Mexico (MEX)
- 06 Germany (DEU)
- 07 Australia (AUS)
- 08 France (FRA)
- 09 China (CHN)
- 10 Other - *Specify* *(please use country code list on page 14):* C1003_2

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes) C1004_2

A4. Is this foreign affiliate a foreign branch?

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

C1005_2
- 1 Yes ▶ ***Please go to question F1***
- 3 No ▶ ***Please go to question B1***

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

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

B1. Common shares C1006_2 . %

B2. Preferred shares C1007_2 . %

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

Foreign affiliate valuations:

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

C1. Foreign currency (please use country code list on page 14): C1008_2

	CAD$ '000
Total share capital	
C2) Common shares	C1009_2
C3) Preferred shares	C1010_2
Selected equity items	
C4) Contributed surplus	C1011_2
C5) Accumulated other comprehensive income	C1012_2
C6) Retained earnings closing balance	C1013_2
Income and dividends	
C7) Net income (loss)	C1014_2
C8) Dividends declared	C1015_2

For Information Only

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

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

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

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

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

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

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

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

F1. Total number of employees .... C1023_2

	CAD$ '000
F2) Total sales or gross operating revenue	C1024_2
F3) Total assets	C1025_2
F4) Total liabilities	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 %

Exports - Markets other than Canada .... C1029_2 %

F6. Percentage of the total assets reported in question F3 that were fixed assets .... C1030_2 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

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

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

For Information Only

SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: C1001_3

A2. Country where foreign affiliate's primary investment is located:

C1002_3
- 01 United States (USA)
- 02 Netherlands (NLD)
- 03 United Kingdom (GBR)
- 04 Brazil (BRA)
- 05 Mexico (MEX)
- 06 Germany (DEU)
- 07 Australia (AUS)
- 08 France (FRA)
- 09 China (CHN)
- 10 Other - *Specify* *(please use country code list on page 14):* C1003_3

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes) C1004_3

A4. Is this foreign affiliate a foreign branch?

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

C1005_3
- 1 Yes ▶ ***Please go to question F1***
- 3 No ▶ ***Please go to question B1***

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

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

B1. Common shares C1006_3 . %

B2. Preferred shares C1007_3 . %

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

Foreign affiliate valuations:

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

C1. Foreign currency (please use country code list on page 14): C1008_3

	CAD$ '000
Total share capital	
C2) Common shares	C1009_3
C3) Preferred shares	C1010_3
Selected equity items	
C4) Contributed surplus	C1011_3
C5) Accumulated other comprehensive income	C1012_3
C6) Retained earnings closing balance	C1013_3
Income and dividends	
C7) Net income (loss)	C1014_3
C8) Dividends declared	C1015_3

For Information Only

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

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

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

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

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

	CAD$ '000
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_3

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

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

F1. Total number of employees .... C1023_3

	CAD$ '000
F2) Total sales or gross operating revenue	C1024_3
F3) Total assets	C1025_3
F4) Total liabilities	C1026_3

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

Sales - Domestic market .... C1027_3 %

Exports - Canadian market .... C1028_3 %

Exports - Markets other than Canada .... C1029_3 %

F6. Percentage of the total assets reported in question F3 that were fixed assets .... C1030_3 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

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

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

For Information Only

SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: C1001_4

A2. Country where foreign affiliate's primary investment is located:

C1002_4
- 01 United States (USA)
- 02 Netherlands (NLD)
- 03 United Kingdom (GBR)
- 04 Brazil (BRA)
- 05 Mexico (MEX)
- 06 Germany (DEU)
- 07 Australia (AUS)
- 08 France (FRA)
- 09 China (CHN)
- 10 Other - *Specify* *(please use country code list on page 14):* C1003_4

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes) C1004_4

A4. Is this foreign affiliate a foreign branch?

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

C1005_4
- 1 Yes ▶ ***Please go to question F1***
- 3 No ▶ ***Please go to question B1***

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

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

B1. Common shares C1006_4 ___ . __ %

B2. Preferred shares C1007_4 ___ . __ %

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

Foreign affiliate valuations:

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

C1. Foreign currency (please use country code list on page 14): C1008_4

	CAD$ '000
Total share capital	
C2) Common shares	C1009_4
C3) Preferred shares	C1010_4
Selected equity items	
C4) Contributed surplus	C1011_4
C5) Accumulated other comprehensive income	C1012_4
C6) Retained earnings closing balance	C1013_4
Income and dividends	
C7) Net income (loss)	C1014_4
C8) Dividends declared	C1015_4

For Information Only

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

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

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

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

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

	CAD$ ’000
E1) Carrying value of the long-term investment in this foreign affiliate	C1020_4

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

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

F1. Total number of employees .... C1023_4

	CAD$ ’000
F2) Total sales or gross operating revenue	C1024_4
F3) Total assets	C1025_4
F4) Total liabilities	C1026_4

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

Sales - Domestic market .... C1027_4 %

Exports - Canadian market .... C1028_4 %

Exports - Markets other than Canada .... C1029_4 %

F6. Percentage of the total assets reported in question F3 that were fixed assets .... C1030_4 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

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

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

For Information Only

SECTION A – IDENTITY OF FOREIGN AFFILIATE

A1. Foreign affiliate name: C1001_5

A2. Country where foreign affiliate's primary investment is located:

C1002_5
- 01 United States (USA)
- 02 Netherlands (NLD)
- 03 United Kingdom (GBR)
- 04 Brazil (BRA)
- 05 Mexico (MEX)
- 06 Germany (DEU)
- 07 Australia (AUS)
- 08 France (FRA)
- 09 China (CHN)
- 10 Other - *Specify* *(please use country code list on page 14):* C1003_5

A3. Primary industry in which this foreign affiliate operates (see page 15 for a list of codes) C1004_5

A4. Is this foreign affiliate a foreign branch?

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

C1005_5
- 1 Yes ▶ ***Please go to question F1***
- 3 No ▶ ***Please go to question B1***

SECTION B – OWNERSHIP IN THIS FOREIGN AFFILIATE

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

B1. Common shares C1006_5 . %

B2. Preferred shares C1007_5 . %

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

Foreign affiliate valuations:

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

C1. Foreign currency (please use country code list on page 14): C1008_5

	CAD$ '000
Total share capital	
C2) Common shares	C1009_5
C3) Preferred shares	C1010_5
Selected equity items	
C4) Contributed surplus	C1011_5
C5) Accumulated other comprehensive income	C1012_5
C6) Retained earnings closing balance	C1013_5
Income and dividends	
C7) Net income (loss)	C1014_5
C8) Dividends declared	C1015_5

For Information Only

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

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

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

SECTION E – CARRYING VALUE OF LONG-TERM INVESTMENT

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

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

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

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

F1. Total number of employees .... C1023_5

	CAD$ '000
F2) Total sales or gross operating revenue	C1024_5
F3) Total assets	C1025_5
F4) Total liabilities	C1026_5

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

Sales - Domestic market .... C1027_5 %

Exports - Canadian market .... C1028_5 %

Exports - Markets other than Canada .... C1029_5 %

F6. Percentage of the total assets reported in question F3 that were fixed assets .... C1030_5 %

SECTION G – FOREIGN BRANCH NET ASSET VALUE AND INCOME ITEMS

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

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

Continue on a separate sheet if necessary.

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

	Hour(s)		Minutes
C9910		C9909	

COMMENTS

C9920

C9913

C9914

C9915

C9916

C9917

For Information Only

Thank you for completing this questionnaire.

Please retain a copy for your records.

Visit our website at www.statcan.gc.ca

COUNTRY CODE LIST

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

Note: For Euro currency please code "EUR".

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

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

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

Construction	
23	Construction

Manufacturing	
311	Food Manufacturing
3121	Beverage Manufacturing
3122	Tobacco Manufacturing
313	Textile Mills
314	Textile Product Mills
315	Clothing Manufacturing
316	Leather and Allied Product Manufacturing
321	Wood Product Manufacturing
322	Paper Manufacturing
3231	Printing and Related Support Activities
3241	Petroleum and Coal Product Manufacturing
325	Chemical Manufacturing
326	Plastics and Rubber Products Manufacturing
327	Non-Metallic Mineral Product Manufacturing
331	Primary Metal Manufacturing
332	Fabricated Metal Product Manufacturing
3331	Agricultural, Construction and Mining Machinery Manufacturing
3332	Industrial Machinery Manufacturing
3333	Commercial and Service Industry Machinery Manufacturing
3334	Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing
3335	Metalworking Machinery Manufacturing
3336	Engine, Turbine and Power Transmission Equipment Manufacturing
3339	Other General-Purpose Machinery Manufacturing
3341	Computer and Peripheral Equipment Manufacturing
3342	Communications Equipment Manufacturing
3343	Audio and Video Equipment Manufacturing
3344	Semiconductor and Other Electronic Component Manufacturing
3345	Navigational, Measuring, Medical and Control Instruments Manufacturing
3346	Manufacturing and Reproducing Magnetic and Optical Media
3351	Electric Lighting Equipment Manufacturing
3352	Household Appliance Manufacturing
3353	Electrical Equipment Manufacturing
3359	Other Electrical Equipment and Component Manufacturing
3361	Motor Vehicle Manufacturing
3362	Motor Vehicle Body and Trailer Manufacturing
3363	Motor Vehicle Parts Manufacturing
3364	Aerospace Product and Parts Manufacturing
3365	Railroad Rolling Stock Manufacturing
3366	Ship and Boat Building
3369	Other Transportation Equipment Manufacturing
337	Furniture and Related Product Manufacturing
339	Miscellaneous Manufacturing

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

Retail Trade	
441	Motor Vehicle and Parts Dealers
442	Furniture and Home Furnishings Stores
4431	Electronics and Appliance Stores
444	Building Material and Garden Equipment and Supplies Dealers
4451	Grocery Stores
4452	Specialty Food Stores
4453	Beer, Wine and Liquor Stores
4461	Health and Personal Care Stores
4471	Gasoline Stations
448	Clothing and Clothing Accessories Stores
451	Sporting Goods, Hobby, Book and Music Stores
452	General Merchandise Stores
453	Miscellaneous Store Retailers
454	Non-Store Retailers

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

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

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

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

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

Management of Companies and Enterprises	
5511	Management of Companies and Enterprises

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

Educational Services	
611	Educational Services

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

Arts, Entertainment and Recreation	
71	Arts, Entertainment and Recreation

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

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

Public Administration	
91	Public Administration

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