

Structure of Canadian Companies in the Reporting Enterprise, 2016

Confidential when completed.

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

PLEASE READ BEFORE COMPLETING

This information is collected 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

Data are 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 linkages

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 instructions

The Canadian reporting enterprise should report on this form all its Canadian subsidiaries and associates, according to the accounting practice used to report questionnaire: BP-FIC "Foreign investment in Canada".

Subsidiary

A company in which the reporting company owns (directly and/or indirectly through other subsidiaries) a majority of shares carrying the right to elect at least a majority of the members of the board of directors.

Associate

A company in which the Canadian reporting enterprise and/or its consolidated subsidiaries owns between 10% and 50% of the voting equity.

Enterprise structure

Please provide information regarding your company's Canadian subsidiaries and associates. Indent the subsidiaries of each company. Rank companies according to their level in the enterprise structure. **Continue on a separate sheet if necessary.** The enterprise level locates each company within the enterprise structure (eg. 1 – the first primary subsidiary of the parent company, 1.1 – the first secondary subsidiary of the parent company, etc.).

Reporting period:

Please report for the calendar year ending December 31, 2016. If not possible, please report for this company's most recent fiscal year that ended at any time between January 1 and December 31, 2016, and enter the period covered below:

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

CERTIFICATION

Person primarily responsible for completing this questionnaire:

Last Name C0054 First Name C0013
 Title C0014 Telephone number C0017 Extension C0027
 Email address C0018 Fax number C0016
 Signature Date C0015

Business or organization and contact information

1. Please **verify or provide** the business or organization's **legal and operating name** and correct where needed.

Note: Legal name modifications should only be done to correct a spelling error or typo.

Legal name

Operating name (if applicable)

2. Please **verify or provide the contact information** of the designated business or organization contact person for this questionnaire and correct where needed.

Note: The designated contact person is the person who should receive this questionnaire. The designated contact person may not always be the one who actually completes the questionnaire.

First name

Last name

Title

Preferred language of communication

English French

Mailing address (number and street)

City

Province, territory or state

Postal code or ZIP code

Example: A9A 9A9 or 12345-1234

Country

Email address

Example: user@example.gov.ca

Telephone number (including area code)

Example: 123-123-1234

Extension number

(if applicable)

Fax number (including area code)

Example: 123-123-1234

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

B00323

Operational → **Go to question 4**

Not currently operational

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

↳ Why is this business or organization not currently operational?

B00309

Seasonal operations → **Go to question 3a.**

Ceased operations → **Go to question 3b.**

Sold operations → **Go to question 3c.**

Amalgamated with (an) other business(es) or organization(s) → **Go to question 3d.**

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

No longer operating due to other reason(s) → **Go to question 3f.**

3a. Seasonal operations

When did this business or organization close for the season?

Date ^{B00217}

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

When does this business or organization expect to resume operations?

Date ^{B00218}

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

 → **Go to question 4**

3b. Ceased operations

When did this business or organization cease operations?

Date ^{B00211}

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

Why did this business or organization cease operations?

Bankruptcy

Liquidation

Dissolution

Other reasons — specify:

^{B00312}

→ **Go to question 4**

3c. Sold operations

When was this business or organization sold?

Date ^{B00212}

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

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?

Date B00213

What is the legal name of the resulting or continuing business or organization?

B00407

What is (are) the legal name(s) of the other amalgamated business(es) or organization(s)?

B00408

→ Go to question 4

3e. Temporarily inactive but will re-open

When did this business or organization become temporarily inactive?

Date B00214

When does this business or organization expect to resume operations?

Date B00215

Why is this business or organization temporarily inactive?

B00313

→ Go to question 4

3f. No longer operating due to other reason(s)

When did this business or organization cease operations?

Date B00216

Why did this business or organization cease operations?

B00314

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).

B05002

001 This is the current main activity. → Go to next section

002 This is **not** the current main activity.

Please provide a **brief but precise description** of this business or organization's **main activity**.
e.g., breakfast cereal manufacturing, shoe store, software development

B05003

PART 1 – CANADIAN SUBSIDIARIES FULLY CONSOLIDATED IN THE BALANCE OF PAYMENTS QUESTIONNAIRE, BP-FIC (FOREIGN INVESTMENT IN CANADA)

| Enterprise level | Name of Canadian Subsidiary <i>(If more space is required, please add additional sheets)</i> | Percentage of capital stock owned by your company and/or its consolidated subsidiaries | |
|------------------|---|--|-------------------|
| | | Common Stock % | Preferred Stock % |
| C1001_1 | C1101_1 | C1201_1 | C1301_1 |
| C1001_2 | C1101_2 | C1201_2 | C1301_2 |
| C1001_3 | C1101_3 | C1201_3 | C1301_3 |
| C1001_4 | C1101_4 | C1201_4 | C1301_4 |
| C1001_5 | C1101_5 | C1201_5 | C1301_5 |
| C1001_6 | C1101_6 | C1201_6 | C1301_6 |
| C1001_7 | C1101_7 | C1201_7 | C1301_7 |
| C1001_8 | C1101_8 | C1201_8 | C1301_8 |
| C1001_9 | C1101_9 | C1201_9 | C1301_9 |
| C1001_10 | C1101_10 | C1201_10 | C1301_10 |

PART 2 – CANADIAN SUBSIDIARIES AND ASSOCIATES NOT FULLY CONSOLIDATED IN THE BALANCE OF PAYMENTS QUESTIONNAIRE, BP-FIC (FOREIGN INVESTMENT IN CANADA)

| Enterprise level | Name of Canadian Subsidiary or Canadian Associate <i>(If more space is required, please add additional sheets)</i> | Percentage of capital stock owned by your company and/or its consolidated subsidiaries | | Total value of investment in subsidiary or associates as reflected in the books of the Canadian reporting enterprise | |
|------------------|---|--|-------------------|--|------------------------------|
| | | Common Stock % | Preferred Stock % | Equity | Other securities or advances |
| | | | | CAN\$ '000 | |
| C2001_1 | C2101_1 | C2201_1 | C2301_1 | C2401_1 | C2501_1 |
| C2001_2 | C2101_2 | C2201_2 | C2301_2 | C2401_2 | C2501_2 |
| C2001_3 | C2101_3 | C2201_3 | C2301_3 | C2401_3 | C2501_3 |
| C2001_4 | C2101_4 | C2201_4 | C2301_4 | C2401_4 | C2501_4 |
| C2001_5 | C2101_5 | C2201_5 | C2301_5 | C2401_5 | C2501_5 |
| C2001_6 | C2101_6 | C2201_6 | C2301_6 | C2401_6 | C2501_6 |
| C2001_7 | C2101_7 | C2201_7 | C2301_7 | C2401_7 | C2501_7 |
| C2001_8 | C2101_8 | C2201_8 | C2301_8 | C2401_8 | C2501_8 |
| C2001_9 | C2101_9 | C2201_9 | C2301_9 | C2401_9 | C2501_9 |
| C2001_10 | C2101_10 | C2201_10 | C2301_10 | C2401_10 | C2501_10 |

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

Hour(s)
Minutes

C9910

C9909

Thank you for completing this questionnaire.

Please retain a copy for your records.

Visit our website at www.statcan.gc.ca