

Capital invested in secondary foreign companies by Canadian enterprises, 2010

BP-59S

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher ☐

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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 <i>Statistics Act</i> . The confidentiality provisions of the <i>Statistics Act</i> are not affected by either the <i>Access to Information Act</i> 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 covered:	Please report as at the calendar year ended 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:	This questionnaire should be completed by each foreign subsidiary (as reported on schedule BP-59) which has foreign subsidiaries or associates in other foreign countries. The completed copy 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 secondary foreign subsidiary and associate 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 <i>Statistics Act</i> .	
Foreign Reporting entity:	This questionnaire should cover investment in foreign subsidiaries and associates by a primary foreign subsidiary. The form supplements the data provided on questionnaire BP-59 "Capital invested abroad by Canadian enterprises" by identifying investments of the foreign subsidiaries in other foreign countries .	
Details of direct investment in secondary foreign companies:	<p>All investment in secondary foreign subsidiaries and associates (held by the primary foreign subsidiary) that are located in other foreign countries should be reported on this form. The various items of investment to be reported are defined on the last page of the questionnaire. A primary foreign subsidiary is a company incorporated abroad in which the Canadian reporting entity owns a majority of shares carrying the right to elect a majority of the members of the board of directors. A secondary foreign subsidiary is a company incorporated abroad in which a primary foreign subsidiary owns a majority of the shares carrying the right to elect a majority of the members of the board of directors. A secondary foreign associate is a company incorporated abroad in which the primary foreign subsidiary owns at least 10% of the voting rights. Extra-national companies (E.N.C.'s) are companies incorporated in Canada with assets (except securities and cash) and business operations located entirely outside Canada. E.N.C.'s should be treated as primary foreign subsidiaries.</p> <p>Except for column 14, all columns are to be reported at values shown in the financial statements of the secondary foreign companies. 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 secondary foreign companies from the financial statements of the primary foreign subsidiary. This will differ with column 6 (Book value) if the investment is carried on a cost basis.</p>	
Country code:	Please use the enclosed coding list to identify the country where primary and secondary foreign subsidiaries or associates are located. If a country is not identified on the coding list, please write the name in full.	
Industry code:	The principal industry of activity of each secondary foreign subsidiary and associate is to be identified in the appropriate column according to Industrial Classification provided on page 5.	
0		
Period end to which this report relates (month/year)	mm	yy

Industrial Classification		
Agriculture, Forestry, Fishing and Hunting		443 Electronics and Appliance Stores
111	Crop Production	444 Building Material and Garden Equipment and Supplies Dealers
112	Animal Production	
113	Forestry and Logging	445 Food and Beverage Stores
114	Fishing, Hunting and Trapping	446 Health and Personal Care Stores
115	Support Activities for Agriculture and Forestry	447 Gasoline Stations
		448 Clothing and Clothing Accessories Stores
		45 General Merchandise Stores and Other Retail Trade
Mining and Oil and Gas Extraction		Transportation and Warehousing
211	Oil and Gas Extraction	481 Air Transportation
212	Mining (except Oil and Gas)	482 Rail Transportation
213	Support Activities for Mining and Oil and Gas Extraction	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 Couriers and Messengers, Warehousing and Storage
Utilities		Information and Cultural Industries
2211	Electric Power Generation, Transmission and Distribution	5111 Newspaper, Periodical, Book and Directory Publishers
2212	Natural Gas Distribution	5112 Software Publishers
2213	Water, Sewage and Other Systems	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
23 Construction		Finance and Insurance
Manufacturing		5211 Monetary Authorities - Central Bank
311	Food Manufacturing	5221 Depository Credit Intermediation
3121	Beverage Manufacturing	5222 Non-Depository Credit Intermediation
3122	Tobacco Manufacturing	5223 Activities Related to Credit Intermediation
313	Textile Mills	52.1 Securities and Commodity Contracts Intermediation and Brokerage
314	Textile Product Mills	523. Securities and Commodity Exchanges
315	Clothing Manufacturing	5239 Other Financial Investment Activities
316	Leather and Allied Product Manufacturing	5241 Insurance Carriers
321	Wood Product Manufacturing	5242 Agencies, Brokerages and Other Insurance Related Activities
322	Paper Manufacturing	5261 Pension Funds
323	Printing and Related Support Activities	5269 Other Funds and Other Financial Vehicles
324	Petroleum and Coal Products Manufacturing	
325	Chemical Manufacturing	53 Real Estate and Rental and Leasing
326	Plastics and Rubber Products Manufacturing	
327	Non-Metallic Mineral Product Manufacturing	Professional, Scientific and Technical Services
331	Primary Metal Manufacturing	5411 Legal Services
332	Fabricated Metal Product Manufacturing	5412 Accounting, Tax Preparation, Bookkeeping and Payroll Services
3331	Agricultural, Construction and Mining Machinery	5413 Architectural, Engineering and Related Services
3332	Industrial Machinery Manufacturing	5414 Specialized Design Services
3333	Commercial and Service Industry Machinery Manufacturing	5415 Computer Systems Design and Related Services
3334	Ventilation, Heating, Air-Conditioning and Commercial Refrigeration Equipment Manufacturing	5416 Management, Scientific and Technical Consulting Services
3335	Metalworking Machinery Manufacturing	5417 Scientific Research and Development Services
3336	Engine, Turbine and Power Transmission Equipment	5418 Advertising and Related Services
3339	Other General-Purpose Machinery Manufacturing	5419 Other Professional, Scientific and Technical Services
3341	Computer and Peripheral Equipment Manufacturing	
3342	Communications Equipment Manufacturing	551 Management of Companies and Enterprises
3343	Audio and Video Equipment Manufacturing	
3344	Semiconductor and Other Electronic Component	56 Administrative, Waste Management & Remediation Services
3345	Navigational, Measuring, Medical and Control Instruments	
3346	Manufacturing and Reproducing Magnetic and Optical Media	61 Educational Services
3351	Electrical Lighting Equipment Manufacturing	
3352	Household Appliance Manufacturing	62 Health Care and Social Assistance
3353	Electrical Equipment Manufacturing	
3359	Other Electrical Equipment and Component Manufacturing	71 Arts, Entertainment and Recreation
3361	Motor Vehicle Manufacturing	
3362	Motor Vehicle Body and Trailer Manufacturing	72 Accommodation and Food Services
3363	Motor Vehicle Parts Manufacturing	
3364	Aerospace Product and Parts Manufacturing	81 Other Services except Public Administration
3365	Railroad Rolling Stock Manufacturing	
3366	Ship and Boat Building	91 Public Administration
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	

Definitions

Columns 1-7	From the Balance Sheet of the secondary foreign subsidiaries or associates, report only the value owned or held by the primary foreign subsidiary .
Columns 1-4	Common stock, preferred stock, retained earnings and capital surplus as recorded on the Balance Sheet of the secondary foreign subsidiaries or associates
Column 5	Net long-term intercompany debt , as recorded on the Balance Sheet of the secondary foreign subsidiaries or associates, 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 secondary foreign subsidiaries or associates to the primary foreign subsidiary 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 intercompany debt , as recorded on the Balance Sheet of the secondary foreign subsidiaries or associates, includes liabilities intended to remain outstanding less than one year. Net advances from secondary foreign subsidiaries or associates to the primary foreign subsidiary 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 secondary foreign subsidiaries or associates.
Column 8	Total long-term liabilities and equity , as recorded on the Balance Sheet of the secondary foreign subsidiaries or associates, represent all long-term debt and equity of the secondary foreign subsidiaries or associates owed to or held by all creditors and shareholders including the primary foreign subsidiary. Inter-company accounts between secondary foreign subsidiaries or associates should be eliminated to prevent double counting.
Column 9	Total assets as recorded on the Balance Sheet of the secondary foreign subsidiaries or associates.
Column 10	Net income (loss) , as recorded on the Income Statement of the secondary foreign subsidiaries or associates, represents net income after income taxes. Please exclude extraordinary gains and losses.
Column 11	Dividends , as recorded on the Retained Earnings Statement of the secondary foreign subsidiaries or associates, 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 secondary foreign subsidiaries or associates. Exclude investment income, realized and unrealized capital gains and losses. <i>Special Note:</i> Banks 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 secondary foreign subsidiaries or associates. Exclude investment income from non-operating sources, unrealized capital gains and losses. Insurance Companies 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 secondary foreign subsidiaries or associates. In addition, include investment income from technical reserves. Exclude investment income from non-operating sources, unrealized capital gains and losses. Holding Companies Total Income as recorded on the Income Statement of the secondary foreign subsidiaries or associates. <i>To be considered a holding company, a company's equity in the net income of affiliates that it holds must constitute a <u>majority</u> 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.</i> Please refer to Industrial Classification provided on Page 5 for goods and services activities.
Column 14	From the financial statements of the <u>primary foreign subsidiary</u> , the Carrying value of long-term investment is defined as the value recorded for the investment in the secondary foreign subsidiaries or associates.

Remarks:

Date	Telephone : Facsimile : E-mail :	Name and title of responsible officer	Signature
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DETAILS OF DIRECT INVESTMENT IN SECONDARY FOREIGN COMPANIES

[illegible]

		8	9	10	11	12	13	14
foreign subsidiaries or associates								From the Balance Sheet of the primary foreign subsidiary
		Income and Retained Earnings Statement Items						
	Report the <u>total</u> value of each item as shown in the financial statements of the secondary foreign subsidiaries or associates							Carrying value of the long-term investment in secondary foreign subsidiaries or associates
	Total long-term liabilities and equity	Total assets	Net income (loss)	Dividends Declared	** Sales or Gross Operating Revenue			
					Total \$'000	% Goods (estimate)	% Services (estimate)	
		Cdn \$'000 – Bracket negative amounts						Cdn \$'000