

Geographical distribution of capital, 2009

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:	Information collected under the Statistics Act is treated in strict confidence and is specifically exempt from being released under the Access to Information Act.
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, 2009. If the calendar year end is not practicable, please use your annual fiscal period closest to December 31, 2009 and indicate below.
Filing of this questionnaire:	A completed copy of this questionnaire should be returned within four weeks of receipt to Statistics Canada, Balance of Payments Division, 100 Tunney's Pasture Driveway, Ottawa, Ontario K1A 0T6. If you need any clarification about reporting, please telephone collect 1(613) 951-1876 .
Reporting entity:	The Canadian company should provide a consolidation including itself and all of its Canadian subsidiaries, if applicable. If a BP-53 accompanies this questionnaire, please use it to explain the consolidation you followed for your Canadian subsidiaries. A subsidiary is defined as 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. An associate is a company in which the reporting company owns between 10% and 50% of the voting rights or a company which is controlled by substantially the same shareholders or groups of shareholders.
Direct investors:	This represents those shareholders that own 10% or more of the company's equity.
Currency details:	Please use the enclosed coding list to identify currency of payment for long-term liabilities but report all values in thousands of Canadian dollars.
Geographical details:	Please use the enclosed coding list to identify the country in which shares or liabilities are held. If a country is not identified on the list, please write the name in full. When the geographical distribution is not available, please estimate. Note that each country code applies to both direct and other investors.
Long-term assets abroad (item 11):	Long-term investments, loans and advances in foreign countries as reflected in the financial statements of the reporting entity (including its consolidated Canadian subsidiaries).

0 Date of Incorporation: (Month/Year):	Indicate the corporate charter by writing the number in the box: 1. Federal 2. Provincial <input type="checkbox"/> 3. Other (<i>specify</i>): _____	Period end to which report relates:
Canadian address (Head office of chief place of business in Canada)		
Indicate the principal type of activity of your company by writing the number in the box: <input type="checkbox"/>		
1. Food, Beverage and Tobacco	2. Wood and Paper	3. Energy
4. Metallic Minerals and Metal Products	5. Machinery and Transportation Equipment	6. Finance and Insurance
7. Services and Consumer goods (including Food Retailing)	8. Chemical and Electrical Products and Construction	9. Other (<i>Specify</i>) _____
Please check if the reporting company has ownership in shares or debt securities of any Canadian company: <input type="checkbox"/>		
Please check if the reporting company or any of its Canadian subsidiaries has capital invested abroad and complete item 11 on the back page of this report: <input type="checkbox"/>		

Canadian consolidation only TYPE OF LONG-TERM LIABILITY (include current portion of long-term debt)													Amounts outstanding												
													Total		Geographical distribution at end of 2009										
Debt	Issue date			Interest rate	Office use only	Maturity date			Currency of issue		Check <input type="checkbox"/> currency/interest rate swaps	At end of 2008	At end of 2009	Owned in Canada		Owned in other countries – please use the country code list to specify country									
	Day	Mo.	Year			Day	Mo.	Year	Currency code	Rate used to convert				Held by direct investors	Held by other investors	Held by direct investors	Held by other investors	Country code	Held by direct investors	Held by other investors	Country code	Held by direct investors	Held by other investors	Country code	
1 Bank Loans <i>(identify each loan separately)</i>																									
2 Bonds <i>(identify each issue separately)</i>																									
3 Other long-term liabilities <i>(identify each item separately)</i>																									

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4 Value of minority interest in consolidated Canadian companies																	
Shares or units, issued and outstanding :		Total Value		Total Shares/units													
		At end of 2008	At end of 2009	At end of 2008	At end of 2009												
		Cdn. \$'000		number of shares/units		number of shares/units											
5	Preferred shares	1) _____															
		2) _____															
		3) _____															
	Common shares or units																
6	Common shares	1) _____															
		2) _____															
	Units	1) _____															
7 Statement of contributed surplus					Cdn. \$'000	8 Statement of retained earnings											Cdn. \$'000
Opening balance						Opening balance											
Additions/Deletions (specify):						Net profit (loss) before taxes											
_____						Provision for income taxes											
_____						Dividends Declared											
_____						i) Preferred stock – Cash											
						– Stock											
Closing balance						ii) Common stock – Cash											
						– Stock											
Appraisal credits (unrealized increases in the value of fixed assets)						Other additions/deductions (specify)											
Cumulative currency translation adjustment						_____											
Other equity changes (specify) _____						_____											
						Closing balance											

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