



# Quarterly Survey of Financial Statements



Confidential document when completed

Please return completed copy within 30 days of quarter end

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct name and address, if necessary

## INFORMATION

### AUTHORITY

"This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, c. S-19. Completion of this questionnaire is a legal requirement under the Statistics Act."

### PURPOSE

The information you provide is used in the preparation of industry financial statements for the Canadian business sector; also, these financial statements are used as inputs to the National Economic Accounts.

### CONFIDENTIALITY

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business without the previous written consent of that business. The data reported on this questionnaire will be treated in confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other Legislation.

### INSTRUCTIONS

Report amounts in thousands of Canadian Dollars.

This report should cover Canadian operations only. Please exclude foreign branches, subsidiaries and affiliates.

- If actual financial data is not available, estimates may be used in this report.

### DEFINITIONS

The term "parent, subsidiaries and affiliates" used in this questionnaire covers non-consolidated parent, subsidiary and affiliated corporations; head offices, branches and divisions; affiliated joint ventures and partnerships; directors, officers and individual shareholders. Affiliated companies are corporations which are effectively controlled or whose operations are significantly influenced by the reporting entity or a common owner or group of owners.

### FURTHER INFORMATION

Please refer to "Financial Statistics Reporting Guide" or contact:

Operations and Integration Division  
Statistics Canada,  
Ottawa, Canada,  
K1A 0T6

Telephone: (877) 898-6686  
Fax: (800) 552-4428

## REPORTING ENTITY

1. This report covers (please mark one only)

- a single corporation
- part of a corporation (e.g. branch, division, head office)
- consolidated family corporations
- Other (please specify) \_\_\_\_\_

2. Does this reporting entity have investments in partnerships or joint ventures?

- Yes
- No

3. Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?

- Yes
- No

● Please verify the enclosed profile of the entities covered by this report, correct it if necessary and return the profile document with the completed questionnaire.

● Please explain any significant changes in accounting or basis of reporting affecting the comparison of this return with that of the previous quarter.

This report covers the period from:

month     to month

Company official to contact regarding this form (Please print)

Position

Signature

Telephone number

Facsimile number

E-Mail address

Date

## FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:



## SECTION B - LIABILITIES AND SHAREHOLDERS' EQUITY

01	Balance Sheet Date										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center;">Year</td> <td style="text-align: center;">Month</td> <td style="text-align: center;">Day</td> <td style="text-align: center;">Year</td> <td style="text-align: center;">Day</td> </tr> </table>						Year	Month	Day	Year	Day	
Year	Month	Day	Year	Day							

		Thousands of dollars	
13.	<b>LIABILITIES</b>		
	<b>Accounts payable</b>		
	(a) Trade (including trade payables with parent, subsidiaries and affiliates) .....	22110	
	(b) Other (including accrued liabilities, indirect taxes, sales, excise and payroll taxes; exclude amounts due to parent, subsidiaries and affiliates - see item 15) .....	22180	
14.	<b>Income taxes payable</b> (report income taxes recoverable in item 2(b)) .....	23000	
15.	<b>Amounts owing to parent, subsidiaries and affiliates</b> (including non-trade payables, notes, loans, mortgages and bonds)		
	(a) In Canada .....	24100	
	(b) Outside Canada .....	24200	
16.	<b>Borrowing - non-affiliates</b>		
	(a) Loans and overdrafts (report mortgage loans in item 16(d))		
	(i) From chartered bank branches in Canada .....	25110	
	(ii) From others (including capital lease obligations) .....	25180	
	(b) Bankers' acceptances and short-term commercial paper .....	25200	
	(c) Bonds and debentures (include only debt securities offered to the public and private placements; including mortgage bonds) .....	25400	
	(d) Mortgage loans .....	25500	
17.	<b>Future income taxes</b> (including all debit and credit balances) .....	27000	
18.	<b>Minority interest in subsidiaries consolidated in this report</b> .....	28000	
19.	<b>Other liabilities</b> (including provisions for warranties and future costs, deferred income, unrealized gains or losses on foreign currency translation) .....	29000	
20.	<b>SHAREHOLDERS' EQUITY</b>		
	<b>Share capital</b>		
	(a) Preferred .....	31100	
	(b) Common .....	31200	
21.	<b>Contributed surplus</b> .....	33000	
22.	<b>Appraisal increase credits (debits)</b> .....	34000	
23.	<b>Retained earnings</b> (including surplus reserves or appropriations and branch retained earnings and head office accounts)		
	(a) Opening balance (previous period closing balance) .....	38100	
	(b) Net income (loss) for the current period (see item 53) .....	38200	
	(c) Transfers from (to) share capital or contributed surplus .....	38400	
	(d) Other additions (deductions) - please specify .....	38700	
	(e) Deduct: Dividends declared:		
	Preferred Shares <span style="border: 1px solid black; padding: 2px;">38804</span> Dividends declared -		
	Common Shares <span style="border: 1px solid black; padding: 2px;">38806</span> total	38800	( )
	Closing balance .....	38000	
24.	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b> .....	<b>39000</b>	

### SUPPLEMENTARY QUESTIONS

A.	Total current assets .....	61200	
B.	Total current liabilities .....	61400	
C.	Short-term loans from chartered bank branches in Canada - related to item 16(a) (i) <span style="float: right; font-size: small;">exclude current portion of long-term debt</span> .....	61420	
D.	Short-term loans from others - related to 16(a)(ii) .....	61430	
E.	Amounts owing to parent, subsidiaries and affiliates-related to item 15(a) and (b).		
		<b>Short-term</b>	<b>Long-Term</b>
	(i) interest bearing debt .....	61411	61511
	(ii) non-interest bearing debt .....	61415	61515

### YEAR-END AND PRIOR YEAR'S ADJUSTMENTS

If this report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures include year-end adjustments (e.g. adjustments from preliminary estimates to actual, or year-end accruals not made in the interim financial statements)

OR

If this report includes adjustments through retained earnings pertaining to the prior year's operations (e.g. year-end adjustments of the prior year made after the prior year's fourth quarter report was prepared):

**SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE AMOUNT OF INCREASE OR DECREASE.** Report only adjustments in excess of \$500 thousand.

ITEM DESCRIPTION	ITEM NUMBER	INCREASE Thousands of dollars	DECREASE Thousands of dollars



**SUPPLEMENTARY QUESTIONS**

A.	<b>Dividends received from corporations accounted for on the equity method and credited to the investment account:</b>		
	(a) Canadian .....	75100	
	(b) Foreign .....	75200	
B.	<b>Unusual revenues, expenses, gains/losses from continuing business operations</b> (Reported in items 30, 32, 33, 34, 35 or 39 above) .....	74700	
C.	<b>Interest expense on debt owing to parent, subsidiaries, and affiliates</b> (reported in item 46 (a) and 46 (b)) .....	<b>Short-term</b>	
		74110	74120
D.	<b>Average number of people employed during the reporting period</b> .....	80003	
E.	<b>Cost of Goods Sold</b> (include costs and depreciation initially inventoried that is now part of the <u>Cost of Good Sold Expense</u> ). .....	50500	
F.	<b>Does your enterprise have sales between plants, divisions, or companies that are eliminated upon the consolidation of your accounts?</b> ▶ <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes specify)	58412	<b>Total amount of these eliminations</b> (in thousands of dollars)

**Approximately how many hours did you spend collecting the data and completing this questionnaire?**       hours

For information only