

## **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							
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AUTHORITY "This survey is conducted under the author Revised Statutes of Canada, 1985, c. S-1 questionnaire is a legal requirement under the	ty of the Statistics Act, 9. Completion of this Statistics Act."	DEFINITIONS ( ( ) )					
PURPOSE		questonnaire covers no	sidialries and affiliates" used in this in-consolidated parent, subsidiary and				
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.  Accounts.  Affiliated corporations; head offices, branches and division affiliated joint ventures and partnerships; directors; of and individual shareholders. Affiliated companies corporations which are effectively controlled or woperations are slightly influenced by the reporting							
CONFIDENTIALITY or a common pivoer or group of owners.							
Statistics Canada is prohibited by law from patchich would divulge information obtained relates to any identifiable business withou consent of that business. The data reported obe treated in confidence, used for statistical part aggregate form only. The confidentiality properties are not affected by either the Access to other Legislation.	from this survey that t the previous written n this questionnaire will purposes and published ovisions of the Statistics	FURTHER INFORMATION  Rease Tefer to "Financial Statistics Reporting Guide" contact:  Operations and Integration Division Statistics Canada, Ottawa, Canada, K1A 0T6					
INSTRUCTIONS  Report amounts in thousands of Canadian	Dollara		Telephone: (877) 898-6686 Fax: (800) 552-4428				
Report amounts in thousands of Canadian This report should cover Canadian op exclude foreign branches, subsidiaries and	erations only Rlease	,	Fax: (800) 552-4428				
	REPORTIN	IG ENTITY					
This report covers (please mark one orly)		Does this reporting entity have joint ventures?	e investments in partnerships or				
a single corporation		Yes	No				
part of a corporation (e.g. branch, division, head office)  3. Has this reporting entity purchased or sold business(es) duri the current reporting period which affects assets or revenue							
consolidated family corporations more than 10%?							
Other (please specify)	Other (please specify) 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 _	2 0	to month	2 0				
Company official to contact regarding this f (Please print)	form	Position					
Signature		Telephone number	Facsimile number				
		( ) E-Mail address	( )				
	Date	L-wall addices					
F	OR STATISTICS C	ANADA USE ONLY					
Rec'd: Capture	d:	Analyzed:	Edited:				
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	SECTION A - ASSETS	01	L	Balance Sheet Date
	ASSETS		Th	ousands of dollars
1.	Cash and deposits			
	(a) Cash and Canadian currency demand deposits	1110	00	
	(b) Foreign currency demand deposits	1120	00	
	(c) Canadian currency term deposits	1163	30	
	(d) Foreign currency term deposits	1168	30	
2.	Accounts receivable (before deducting allowance for doubtful accounts)			
	(a) Trade (including trade receivables with parent, subsidiaries and affiliates)	1211	10	
	(b) Other (exclude amounts due from parents, subsidiaries and affiliates - see item 4(b))	1218	30	
	(c) Less: allowance for doubtful accounts	1280	00	( )
3.	<b>Inventories</b> (exclude inventory of leased assets of operating lessor - see item 9(a), and capital leased assets of lessee - see item 9(a); before deducting provision for losses - see item 10)	1300	00	
4.	<b>Investments in and claims on parent, subsidiaries and affiliates</b> (before deducting provision for losses see item 10; exclude foreign exchange gains or losses - see item 19)		<	
	(a) (i) Cost of shares	141	1 <i>a</i> -	
	(1) Canadian corporations	1412	$\overline{}$	$\overline{}$
	(2) Foreign corporations	141/	<u> </u>	<b>—</b>
	method of accounting for unconsolidated subsidiaries and affiliates)	142	0/	/
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))		/	
	(i) Canadian companies, officers and shareholders	143	10	
	(ii) Foreign companies, officers and shareholders	1432	20	
5.	Canadian investments - non affiliates (before deducting provision for losses - see item 18)  (a) Government of Canada treasury bills	1511	10	
	(b) Bankers' acceptance and financial, commercial and other short-term paper (with an original term to maturity of less than one year; including provincial and municipal short-term bills and notes)	1512	20	
	(c) Government of Canada debt	1513	30	
	(d) Provincial and municipal government debt	1514	10	
	(e) Corporate bonds and debentures (including mortgage bonds, exclude short term paper - see item 5(b), and affiliates - see item 4(b))	1518	50	
	(f) Corporate shares (exclude affiliates - see item 4(a))	1516	60	
	(g) Other Canadian investments (exclude affiliates case item 4).	1518	30	
		1520	00	
6.	Foreign investments - non-affiliates (before deducting provision for losses - see item 10)	1600		
7.	Mortgage loans to non-affiliates (before deducting provision for losses - see item 10)			
8.	Non-mortgage loans to non-affiliates (before deducting provision for losses - see item 10)	1700	JU	
9.	Fixed assets (for own use and rental)  (a) Land and depreciable assets (including construction-in-progress, buildings, structures, machinery and equipment, inventor) of leased assets of operating lessor, capitalized leases of lessee and leasehold			
	improvements	1831	10	
	(b) Less: accumulated depreciation (related to 9(a))	1835	50	( )
	(c) Depletable assets, deferred exploration and development charges (net)	1836	60	
10.	Other assets (including deferred charges, deferred tooling and special tooling costs, intangibles and other	1900	00	
12/	assets - net; and provisions for losses on inventories, investments and loans)	1000		
18.	<u> </u>		_	
$\vdash$	SUPPLEMENTARY QUESTIONS	1		Γ
A.	Tooling and special tooling costs capitalized during the quarter (included in item 10)	5981	10	
B.	Quarterly Capital Expenditures - for the period from to (report items 1 to 5 at acquisition cost net of GST input tax credits claimed, but before deducting capital grants, donations,			
	government assistance, investment tax credits and disposals)	591	12	
	(1) (a) New construction, buildings, structures and leasehold improvements			
	(b) New machinery and equipment	5911		
	(2) Used buildings, structures, machinery and equipment and land	5916		
	(3) Depletable assets, deferred exploration and development charges	5920	00	
	(4) Capitalized leases	5913	30	
	(5) Capitalized interest: (i) on borrowed funds	5912	21	
	(ii) allowance for funds are used during construction	5912	22	
	(6) Deduct: capital grants, donations, government assistance and investment tax credits	5970	00	( )
	(7) Net Capital Expenditures (sum of items B(1) to B(6))	5900	00	

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S	ECTION B - LIABILITIES AND SHAREHO	DLDE	RS' E	QUITY	01	L Ye	Balance Sheet Date
	LIABILITIES					Tho	usands of dollars
13.	Accounts payable  (a) Trade (including trade payables with parent, subsidiaries and affiliate	es)			221	10	
	(b) Other (including accrued liabilities, indirect taxes, sales, excise and to parent, subsidiaries and affiliates - see item 15)				221	80	
14.	Income taxes payable (report income taxes recoverable in item 2(b)).				230	00	
15.	Amounts owing to parent, subsidiaries and affiliates (including						
	mortgages and bonds) (a) In Canada				241	00	
	(b) Outside Canada				242	00	
16.	Borrowing - non-affiliates  (a) Loans and overdrafts (report mortgage loans in item 16(d))  (i) From chartered bank branches in Canada				251	10	
	(ii) From others (including capital lease obligations)				251	80	
	(b) Bankers' acceptances and short-term commercial paper				252	00	$\wedge$
	(c) Bonds and debentures (include only debt securities offered to the					1	
	including mortgage bonds				254		
	(d) Mortgage loans				255	1	$\overline{\hspace{1cm}}$
17.	Future income taxes (including all debit and credit balances)				270	//	
18.	Minority interest in subsidiaries consolidated in this report			1 (	280	90 \	/
19.	Other liabilities (including provisions for warranties and future costs, di losses on foreign currency translation)			realized gains or	290	60	
20.	SHAREHOLDERS' EQUITY Share capital						
20.	(a) Preferred			,	311	00	
	(b) Common		.(.(	))	312	00	
21.	Contributed surplus			<i>.</i>	330	00	
22.	Appraisal increase credits (debits)		<u>,</u>		340	00	
23.	Retained earnings (including surplus reserves or appropriations and	branch	<u> </u>	1			
	retained earnings and head office accounts)  (a) Opening balance (previous period closing balance)	() >	38100				
	(b) Net income (loss) for the current period (see item 5\$)		38200				
	(c) Transfers from (to) share capital or contributed surplus		38400				
	(d) Other additions (deductions) - please specify		38700				
	(e) Deduct: Dividends declared:						
	Preferred Shares 38804 Dividends						
	Common Shares 38806 declared - total		38800	( )			
	Closing balance	· 			380	00	
24.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				390	00	
	SUPPLEMENTARY	OUES	TIONS	•			
	VOITELMENTART	QULU	11011		612	00	
Α.	Total current assets						
B. /	Total culrent liabilities				614		
	Short-term loans from chartered bank branches in Canada - related to ite	em 16(a) (	· I	exclude current portion of long-	614		
D. \	Short-term loans from others - related to 16(a)(ii)	ĺ		erm debt	014	30	Lang Tarm
E.	Amounts owing to parent, subsidiaries and affiliates-related to item 15(a)	` ,	61411	hort-term	615	11	Long-Term
	(i) interest bearing debt		61415		615		
	(ii) non-interest bearing debt			<u> </u>	013	15	
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.  INCREASE							DECREASE
	ITEM DESCRIPTION	ITEM NU	JMBER			ands	of dollars
						_	
						_	
II				1 1			

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SECTION C - INCOME STATEMENT			Period covered by this report  Period L L L L L L L L L L L L L L L L L L L		
	OLOTION O - INCOME CTATEMENT	03	То	Year Month Day	
30.	OPERATING REVENUE (net of goods and services tax)  (a) Sales of goods (net of returns and allowances, sales and excise taxes)	411		ousands of dollars	
		412	01		
		430	00		
	(c) Rental revenue	440	00		
	(e) Other operating revenue (including royalties, franchise fees and operating subsidies)	490	00		
31.	TOTAL OPERATING REVENUE	584	10		
0	OPERATING EXPENSES				
32.	Purchased goods, materials and services	550			
33.	Wages and Salaries	552			
34.	Employer portion of employee benefits	552			
35.	Indirect taxes	550	02		
36.	Depreciation (a) Depreciation of buildings	521	20		
	(b) Depreciation of machinery and equipment	521	<b>3</b> 0		
37.	Depletion charges and amortization of deferred exploration and development charges	522	00		
57.	(related to item 9(c), page 2).	-	1		
38.	Amortization (related to item 10, page 2)	523	50		
	(a) Intangible assets, deferred charges and deferred debits	523	30		
	(b) Tooling and special tooling costs				
39.	Other expenses (Include only: bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties)	550	03		
40.	TOTAL OPERATING EXPENSES	584	20		
41.	Operating income (loss)	584	30		
42.	OTHER REVENUE AND EXPENSES (please show expense items in prackets)	785	00		
	Interest revenue from Canadian sources	700			
43.	Dividends from Canadian corporations (exclude dividends from sonporations accounted for on the equity method - see supplementary question A)	786	00		
44.	Foreign dividend and interest revenue (exclude-dividends from corporations accounted for on the equity				
	method - see supplementary question A)	787	00		
45.	Gains (losses) on the sale of assets (including fixed assets, investments and intangible assets, please specify)	563	00		
46.	Interest expense: (net after deducting any credit such as capitalized portions)	531	32	( )	
	(a) On short-term debt				
	(b) On long-term debt Bonds and debentures (exclude amortization of long-term debt discounts and mancing bost - see item 38 (a))	531	10	( )	
	(ii) Mertgage loans	531	20	( )	
	(ii) margage cano			( )	
	(iii) Other long-term debt (include interest paid to affiliates)	531	31	,	
1	Gain's (losses) on the translation of foreign currencies (realized and unrealized)	561	00		
48.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	562	00		
49.	Income (loss) before Income tax	584	60		
50.	Canadian income taxes (including provincial mining and logging taxes)	571	00		
00.	(a) Current	571			
	(b) Future	572	00		
51.	Income (loss) after income taxes	584	70		
52.	Other gains (losses)	581	00		
	(a) Equity in net income of unconsolidated affiliates (equity method)	582	00		
	(b) Minority shareholders' portion of net income of consolidated subsidiaries and affiliates	583			
	(c) Extraordinary gains and losses, net of taxes	555	JJ		
53.	Net income (loss)	584	80		

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SUPPLEMENTARY QUESTIONS						
A.	Dividends received from corporations accounted for on the equity method and credited to the investment account:  (a) Canadian	75100				
	(b) Foreign	75200				
B.	Unusual revenues, expenses, gains/losses from continuing business operations (Reported in items 30, 32, 33, 34, 35 or 39 above)	74700				
_	Interest expense on debt owing to parent, subsidiaries, and affiliates		Long-Term			
C.	(reported in item 46 (a) and 46 (b))	74120				
D.	Average number of people employed during the reporting period	80003				
υ.	Average number of people employed during the reporting period					
E.	Cost of Goods Sold (include costs and depreciation initially inventoried that is now part of the Cost of Good Sold Expense).	50500				
F.	Does your enterprise have sales between plants, divisions, or companies that are eliminated upon the consolidation of your accounts?  No Yes (If yes specify)  58412	Total am (in	nount of these eliminations thousands of dollars)			
_						
	roximately how many hours did you spend ecting the data and completing this questionnaire?		hours			
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