Industrial Organization and Finance Division

Quarterly Survey of Financial Statements

IC2

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

For information only

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 _____ 2 0 ☐☐ to month _____ 2 0 ☐☐

Company official to contact regarding this form *(Please print)*	Position	
Signature Date	Telephone number ( )	Facsimile number ( )
	E-Mail address	

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Rec'd:	Captured:	Analyzed:	Edited:

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SECTION A - ASSETS

01 Balance Sheet Date (Year Month Day)

			Thousands of dollars
	ASSETS		
1.	**Cash and deposits**		
	(a) Cash and Canadian currency demand deposits	11100	
	(b) Foreign currency demand deposits	11200	
	(c) Canadian currency term deposits	11630	
	(d) Foreign currency term deposits	11680	
2.	**Accounts receivable** (before deducting allowance for doubtful accounts)		
	(a) Trade (including trade receivables with parent, subsidiaries and affiliates)	12110	
	(b) Other (exclude amounts due from parent, subsidiaries and affiliates - see item 4(b))	12180	
	(c) Less: allowance for doubtful accounts	12800	( )
3.	**Inventories**		
	(a) Real estate held or being developed for sale	13100	
	(b) Other inventories (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)	13800	
4.	**Investments in and claims on parent, subsidiaries and affiliates** (before deducting provision for losses - see item 10; exclude foreign exchange gains or losses - see item 19)		
	(a) (i) Cost of shares		
	(1) Canadian corporations	14110	
	(2) Foreign corporations	14120	
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	14200	
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))		
	(i) Canadian companies, officers and shareholders	14310	
	(ii) Foreign companies, officers and shareholders	14320	
5.	**Canadian investments - non affiliates** (before deducting provision for losses - see item 10)	15110	
	(a) Government of Canada treasury bills	15120	
	(b) Bankers' acceptances and financial, commercial and other short-term paper (with an original term to maturity of less than one year; include provincial and municipal short-term bills and notes)	15130	
	(c) Government of Canada debt	15140	
	(d) Provincial and municipal government debt	15150	
	(e) Corporate bonds and debentures (include mortgage bonds, exclude short term paper - see item 5(b), and affiliates - see item 4(b))	15160	
	(f) Corporate shares (exclude affiliates - see item 4(a))	15180	
	(g) Other Canadian investments (exclude affiliates - see item 4)	15200	
6.	**Foreign investments - non-affiliates** (before deducting provision for losses - see item 10)	16000	
7.	**Mortgage loans to non-affiliates** (before deducting provision for losses - see item 10)	17000	
8.	**Non-mortgage loans to non-affiliates** (before deducting provision for losses - see item 10)		
9.	**Fixed assets** (for own use and rental)		
	(a) Land and depreciable assets (including construction-in-progress, buildings, structures, machinery and equipment, inventory of leased assets of operating lessor, capitalized leases of lessee and leasehold improvements, real estate assets, exclude real estate held or being developed for sale - see item 3(a)	18310	
	(b) Less: accumulated depreciation (related to 9(a))	18350	( )
10.	**Other assets** (including deferred charges, deferred tooling and special tooling costs, intangibles and other assets - net; and provisions for losses on inventories, investments and loans)	19000	
12.	**TOTAL ASSETS**	**10000**	

SUPPLEMENTARY QUESTIONS

A.	**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)		
	(1) (a) New construction, buildings, structures and leasehold improvements	59113	
	(b) New machinery and equipment	59114	
	(2) New rental buildings	59112	
	(3) Used buildings, structures, machinery and equipment and land	59160	
	(4) Capitalized leases	59130	
	(5) Capitalized interest: (i) on borrowed funds	59121	
	(ii) allowance for funds are used during construction	59122	
	(6) Deduct: capital grants, donations, government assistance and investment tax credits	59700	( )
	(7) **Net Capital Expenditures** (sum of items A(1) to A6))	**59000**	

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SECTION B - LIABILITIES AND SHAREHOLDERS' EQUITY

01 Balance Sheet Date: Year Month Day

			Thousands of dollars
	LIABILITIES		
13.	**Accounts payable**		
	(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.	**Income taxes payable** (report income taxes recoverable in item 2(b))	23000	
15.	**Amounts owing to parent, subsidiaries and affiliates** (including non-trade payables, notes, loans, mortgages and bonds)		
	(a) In Canada	24100	
	(b) Outside Canada	24200	
16.	**Borrowing - non-affiliates**		
	(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		
	(i) Residential	25510	
	(ii) Non-residential	25520	
17.	**Future income taxes** (including all debit and credit balances)	27000	
18.	**Minority interest in subsidiaries consolidated in this repo**rt	28000	
19.	**Other liabilities** (including provisions for warranties and future costs, deferred income, unrealized gains or losses on foreign currency translation)	29000	
	SHAREHOLDERS' EQUITY		
20.	**Share capital**		
	(a) Preferred	31100	
	(b) Common	31200	
21.	**Contributed surplus**	33000	
22.	**Appraisal increase credits (debits)**	34000	
23.	**Retained earnings** (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 52)	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		
	Common Shares 38806		
	Dividends declared - total	38800	( )
	Closing balance	38000	
24.	**TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY**	**39000**	

SUPPLEMENTARY QUESTIONS

A.	Short-term loans from chartered bank branches in Canada - related to item 16(a) (i) exclude current portion of long-term debt	61420	
B.	Short-term loans from others - related to 16(a)(ii)	61430	

C. Amounts owing to parent, subsidiaries and affiliates-related to item 15(a) and (b).	Short-term		Long-Term	
(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)

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SECTION C - INCOME STATEMENT

02 Period covered by this report From Year Month Day

03 To Year Month Day

			Thousands of dollars
30.	**OPERATING REVENUE** (net of goods and services tax)		
	(a) Sales of goods (net of returns and allowances, sales and excise taxes)	41101	
	(b) Sales of services (net of returns and allowances, sales and excise taxes)	41201	
	(c) Rental revenue		
	(i) Real Estate (1) Residential	43110	
	(2) Non-residential	43120	
	(ii) Other	43800	
	(d) Commission revenue (i) Real Estate	44100	
	(ii) Other	44800	
	(e) Other operating revenue (including royalties, franchise fees and operating subsidies)	49000	
31.	**TOTAL OPERATING REVENUE**	**58410**	
	OPERATING EXPENSES		
32.	**Purchased goods, materials and services**	55001	
33.	**Wages and Salaries**	55210	
34.	**Employer portion of employees benefits**	55220	
35.	**Indirect taxes**	55002	
36.	**Depreciation**		
	(a) Depreciation of buildings	52120	
	(b) Depreciation of machinery and equipment	52130	
37.	**Amortization**		
	Intangible assets, deferred charges and deferred debits (related to item10, page 2)	52350	
38.	**Other expenses** (**Include only**: bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties)	55003	
39.	**TOTAL OPERATING EXPENSES**	**58420**	
40.	**Operating income (loss)**	**58430**	
	OTHER REVENUE AND EXPENSES (please show expense items in brackets)		
41.	**Interest revenue from Canadian sources**	78500	
42.	**Dividends from Canadian corporations** (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78600	
43.	**Foreign dividend and interest revenue** (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78700	
44.	**Gains (losses) on the sale of assets** (including fixed assets, investments and intangible assets, please specify)	56300	
45.	**Interest expense:** (net after deducting any credit such as capitalized portions)		
	(a) On short-term debt	53132	( )
	(b) On long-term debt (i) Bonds and debentures (exclude amortization of long-term debt discounts and financing cost - see item 37)	53110	( )
	(ii) Mortgage loans	53120	( )
	(iii) Other long-term debt (include interest paid to affiliates)	53131	( )
46.	**Gains (losses) on the translation of foreign currencies** (realized and unrealized)	56100	
47.	**Write-offs and valuation adjustments, not classified as extraordinary items** (please specify)	56200	
48.	**Income (loss) before Income tax**	**58460**	
49.	**Canadian income taxes** (including provincial mining and logging taxes)	57100	
	(a) Current	57200	
	(b) Future	**58470**	
50.	**Income (loss) after income taxes**		
51.	**Other gains (losses)**		
	(a) Equity in net income of unconsolidated affiliates (equity method)	58100	
	(b) Minority shareholder's portion of net income of consolidated subsidiaries and affiliates	58200	
	(c) Extraordinary gains and losses, net of taxes	58300	
52.	**Net income (loss)**	**58480**	

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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 38 above)	74700	

		Short-term		Long-Term	
C.	**Interest expense on debt owing to parent, subsidiaries, and affiliates** (reported in item 45(a) and 45(b))	74110		74120	

D.	**Average number of people employed during the reporting period**	80003	
E.	**Cost of Goods Sold** (include costs and depreciation initially inventoried that is now part of the Cost of Goods 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 amount of these eliminations (in thousands of dollars)**		

Approximately how many hours did you spend collecting the data and completing this questionnaire? 80005 hours

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