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Quarterly Survey of Financial Statements

Confidential document when completed

Please return completed 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."

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

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 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, subsidiairies and affiliates" used in this questonnaire covers non-consolidated parent, subsidiary and questornaire covers non-consolidated parent, substidiary 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

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

REPORTING ENTITY							
a single corporation part of a corporation (e.g. branch, division, head office)	Does this reporting entity have investments in partnerships or joint ventures? Yes No						
consolidated family corporations	3. Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?						
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 form (Please print)	Position						
Signature	Telephone number Facsimile number						
Date	E-Mail address						

FOR STATISTICS CANADA USE ONLY

Analyzed:

-4800-161.1: 2002-01-25 STC/IOF-435-60184



Rec'd:

Statistics Canada

Statistique Canada

Captured:



Edited:

SECTION A - ASSETS		01		Balance Sheet Date
	ACCETC			ousands of dollars
1.	ASSETS 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 parent, subsidiaries and affiliates - see item 4(b))	1218	30	
	(c) Less: allowance for doubtful accounts	1280	00	()
3.	Inventories			
	(a) Real estate held or being developed for sale	1310	00	
	(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)	1380	00	
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	1411	10	
	(2) Foreign corporations	1412	20	
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity	1		
	method of accounting for unconsolidated subsidiaries and affiliates)	1420	00	<u> </u>
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))	4404	••	
	(i) Canadian companies, officers and shareholders	1431		
	(ii) Foreign companies, officers and shareholders	1432	20	
5.	Canadian investments - non affiliates (before deducting provision for losses - see item 10)	1511	10	
	(a) Government of Canada treasury bills			
	(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)	1512		
	(c) Government of Canada debt	1513		
	(d) Provincial and municipal government debt	1514	40	
	(e) Corporate bonds and debentures (include mortgage bonds, exclude short term paper - see item 5(b), and affiliates - see item 4(b))	1515	50	
	(f) Corporate shares (exclude affiliates - see item 4(a))	1516	60	
	(g) Other Canadian investments (exclude affiliates - see item 4)	1518	30	
6.	Foreign investments - non-affiliates (before deducting provision for losses - see item 10)	1520	00	
7.	Mortgage loans to non-affiliates (before deducting provision for losses - see item 10)	1600	00	
8.	Non-mortgage loans to non-affiliates (before deducting provision for losses - see item 10)	1700	00	
9.	Fixed assets (for own use and rental)			
	(a) Land and depreciable assets (including construction-in-progress, buildings, structures, machinery and			
\wedge	equipment, inventory of leased assets of operating lessor, capitalized leases of lessee and leasehold improvements, real estate assets, excluede real estate held or being developed for sale - see item 3(a)	1831	10	
//	(b) Less: accumulated depreciation (related to 9(a))	1835	50	()
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)	1900	00	
		1000	00	
12. 🗡	TOTAL ASSETS			
	SUPPLEMENTARY QUESTIONS	1		
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	5911	13	
	(b) New machinery and equipment	5911	14	
		5911		
	(2) New rental buildings	5916		
	(3) Used buildings, structures, machinery and equipment and land	5913		
	(4) Capitalized leases			
	(5) Capitalized interest: (i) on borrowed funds	5912		
	(ii) allowance for funds are used during construction	5912		
	(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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SECTION B - LIABILITIES A	AND SHA	REHOLDE	RS' E	QUITY	01	Ш	alance Sheet Date:
LIABILITIES						Tho	ar Month Day usands of dollars
. Accounts payable							dodrido or donaro
(a) Trade (including trade payables with pare	ent, subsidiaries	and affiliates)			2211	10	
(b) Other (including accrued liabilities, indired to parent, subsidiaries and affiliates - see					2218	30	
Income taxes payable (report income taxes r	,				2300	00	
Amounts owing to parent, subsidiaries							
mortgages and bonds)					2410	00	
(a) In Canada					2420	00	
(b) Outside Canada						,,,	
(a) Loans and overdrafts (report mortgage loans)	ans in item 16(d))					
(i) From chartered bank branches in Can	nada				2511	10	
(ii) From others (including capital lease of	bligations)				2518	30	
(b) Bankers' acceptances and short-term con	nmercial paper .				2520	00	
(c) Bonds and debentures (include only de	ebt securities of	ffered to the public	, and priv	ate placements;	2540	00	
including mortgage bonds					2540	JU	
(d) Mortgage loans (i) Residential					255	10	
· · ·					2552	20_	
(ii) Non-residential					676	200	
Deferred income taxes (including all debit an	nd credit balance	es)			2700)
Minority interest in subsidiaries consolidat	ted in this repo	rt			2800)0	,
Other liabilities (including provisions for war losses on foreign currency translation)					2900	00	
SHAREHOLDERS' EQUITY		^					
Share capital					244	00	
(a) Preferred				<i></i>	3110		
(b) Common			/···//·›				
Contributed surplus			· · · · · · · · · · · · · · · · · · ·		3300		
Appraisal increase credits (debits)					3400)0	
Retained earnings (including surplus reser retained earnings and head office accounts)	ves or appropri	iations and branch			_		
(a) Opening balance (previous period closing	g balance)		38100		-		
(b) Net income (loss) for the current period (s	see item 52)	> 	38200				
(c) Transfers from (to) share capital or contri	ributed surplus .		38400				
(d) Other additions (deductions) please spe			38700				
(e) Deduct: Dividends declared:	- ,						
Preferred Shares 38804		Dividends					
Common Shares 38806		declared - total	38800	()			
					3800	00	
Closing balance							
TOTAL LIABILITIES AND SHAREHOLDERS					3900		
SU	PPLEMEN	ITARY QUES	TIONS				
Short-term loans from chartered bank branche	es in Canada - re	elated to item 16(a)		clude current	6142	20	
Short-term loans from others - related to 16(a))(ii)			ortion of long-term ebt	6143	30	
Amounts owing to parent, subsidiaries and affi	iliates-related to	item 15(a) and (b).	S	nort-term			Long-Term
(i) interest bearing debt			61411		615	11	
(ii) non-interest bearing debt			61415		615	15	
		RIOR YEAR'S ADJU	STMENTS	3			
is report covers your fourth fiscal quarter and the	he reported reve	enues, expenses an	d capital	expenditures inc	lude	year-	end adjustments (e
stments from preliminary estimates to actual, or ye	er-end accruals	not made in the inte	erim financ	ial statements)			
is report includes adjustments through retained ear the prior year's fourth quarter report was prepared		g to the prior year's	operations	(e.g. year-end ad	ljustm	ients	of the prior year ma
CIFY BELOW THE REVENUE, EXPENSE, OR	CAPITAL EX			FECTED BY TI	HE A	DJUS	STMENTS, AND T
UNT OF INCREASE OR DECREASE. Report on	ıly adjustments ir	n excess of \$500 tho	ousand.				
ITEM DESCRIPTION		ITEM N	UMBER	INCREA	-	ands	DECREASE of dollars
						٦	
						7	
						\dashv	
		ī		-			•

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	SECTION C - INCOME STATEMENT	02 F	Period covered by this report rom
30.	OPERATING REVENUE (net of goods and services tax)	41101	Year Month Day Thousands of dollars
	(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	43110)
	(i) Real Estate (1) Residential	43120)
	(ii) Other	43800	
		44100	
	(d) Commission revenue (i) Real Estate	44800	
	(ii) Other	49000	
		58410	
31.	TOTAL OPERATING REVENUE		
20	OPERATING EXPENSES	55001	
32.	Purchased goods, materials and services	55210	11/11
33. 34.	Wages and Salaries Employer portion of employees benefits	55220	
35.		55002	
36.	Indirect taxes Depreciation	00002	
50.	(a) Depreciation of buildings	52120	
	(b) Depreciation of machinery and equipment	52130	
37.	Amortization		
	Intangible assets, deferred charges and deferred debits	52350)
38.	Other expenses (Include only: bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties)	55003	3
39.	TOTAL OPERATING EXPENSE	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	2 ()
j	(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) (
$/\rangle$		53131	()
	(iii) Other long-term debt (include interest paid to affiliates)		
46.	Gains (losses) on the translation of foreign currencies (realized and unrealized)	56100)
47	Write offe and valuation adjustments, not algorified as extraordinary items (classes and if)	56200)
47.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	58460)
48. 49.	Income (loss) before Income tax	57100	
	(a) Current	37100	<u>'</u>
	(b) Deferred	57200)
50.	Income (loss) after income taxes	58470)
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)
		58300)
	(c) Extraordinary gains and losses, net of taxes	58480)
52.	Net income (loss)		1

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SUPPLEMENTARY QUESTIONS							
Α.							
Α.	Dividends received from corporations accounted for on the equity method and credited to the investment account:		75100				
	(a) Canadian		75200				
В.	Unusual revenues, expenses, gains/losses from continuing business operations						
-	(Reported in items 30, 32, 33, 34, 35 or 38 above)		74700				
	Sh	ort-term		Long-Term			
C.	Interest expense on debt owing to parent, subsidiaries, and affiliates	011 101111	74120	20119 101111			
	(reported in item 45(a) and 45(b))		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,		Total amount of these eliminations (in thousands of dollars)				
	divisions, or companies that are eliminated upon the consolidation of your accounts?	pecify) ₅₈₄₁₂					
			<	$\langle \langle \rangle \rangle \langle \rangle$			
Арр	roximately how many hours did you spend	20005) ~			
colle	ecting the data and completing this questionnaire?	80005		hours			
			,				
$/\rangle$							

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