

# **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 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 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 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:

REPORTING ENTITY								
1. This report covers (please mark one only)	2. Does this reporting entity have investments in partnerships or joint ventures?							
part of a corporation (e.g. branch, division, head office)	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							
EOD STATISTICS O	ANADA LICE ONLY							

Analyzed:

-4800-162.1: 2002-01-25 STC/IOF-435-60184



Rec'd:

Statistics Canada

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Captured:



Edited:

	SECTION A - ASSETS	01		Balance Sheet Date
	100770			ear Month Day
1.	ASSETS Cash and deposits		Ιh	ousands of dollars
	(a) Cash and Canadian currency demand deposits	1110	00	
	(b) Foreign currency demand deposits	1120	00	
	(c) Canadian currency term deposits	116	30	
	(d) Foreign currency term deposits	1168	80	
2.	Accounts receivable (before deducting allowance for doubtful accounts)			
	(a) Trade (including trade receivables with parent, subsidiaries and affiliates)	121	10	
	(b) Other (exclude amounts due from parent, subsidiaries and affiliates - see item 4(b))	1218	80	
	(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.	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	141	10	$\overline{}$
	(2) Foreign corporations	1412	20	+
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	1420	00	
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))  (i) Canadian companies, officers and shareholders	143 <sup>-</sup>	10	
	(ii) Foreign companies, officers and shareholders	1432	20	
5.	Canadian investments - non affiliates (before deducting provision for losses - see item 10)	(	\ \	
	(a) Government of Canada treasury bills	151	10	/
	(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))	151	50	
	(f) Corporate shares (exclude affiliates - see item 4(a))	1510	60	
	(g) Other Canadian investments (exclude affiliates - see item 4)	1518	80	
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 equipment, inventory of leased assets of operating lessor, capitalized leases of lessee and leasehold improvements	183 <sup>-</sup>	10	
	(b) Less: accumulated depreciation (related to 9(a))	183	50	( )
	(c) Depletable assets, deferred exploration and development charges (net)	1830	60	
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	
12.	TOTAL ASSETS	100		
12.	SUPPLEMENTARY QUESTIONS			
$\rightarrow \rightarrow$	SUFFLEMENTART QUESTIONS			
A.	Quarterly Capital Expenditures - for the period from to (report items 1 to 6 at aequisition 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	591		
	(b) New machinery and equipment			
	(2) Used buildings, structures, machinery and equipment and land	5910	60	
	(3) Depletable assets (proven or producing properties, relates to item 9(c))	592	10	
	(4) Deferred exploration and development charges capitalized (relates to item 9(c)) (a) Mine- site exploration and development charges capitalized (Mining Operations)	5922	21	
	(b) General exploration expenditures (Mining Operations)	5922	22	
	(c) Land and lease acquisition and retention expenditures (Mining, Petroleum and Nat. Gas Operations)	5922	23	
	(d) Exploration and development drilling expenditures (Petroleum and Nat. Gas Operations)	5922	24	
	(e) Geological and geophysical expenditures (Petroleum and Nat. Gas Operations)	5922	25	
	(5) Capitalized leases	5913	30	
	(6) Capitalized interest: (i) on borrowed funds	5912	21	
	(ii) allowance for funds are used during construction	5912	22	
	(7) Deduct: capital grants, donations, government assistance and investment tax credits	5970		( )
	(8) Net Capital Expenditures (sum of items A(1) to A(7))	590		
	(a) not capital Experience (sum of nome of 1) to a(1))		-	

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SI	ECTION B - LIABILITIES AND SHAREH	OLDE	RS' E	QUITY	01	Ш	Balance Sheet Date
	LIABILITIES						ear Month Day ousands of dollars
	Accounts payable	<b>.</b> \			221	10	
	<ul><li>(a) Trade (including trade payables with parent, subsidiaries and affiliation)</li><li>(b) Other (including accrued liabilities, indirect taxes, sales, excise and</li></ul>						
	(b) Other (including accrued liabilities, indirect taxes, sales, excise and to parent, subsidiaries and affiliates - see item 15)					80	
	Income taxes payable (report income taxes recoverable in item 2(b)) .  Amounts owing to parent, subsidiaries and affiliates (including					00	
	mortgages and bonds)	non-trade	е рауаріе	s, notes, toat			
	(a) In Canada				0.40		
	(b) Outside Canada				242	.00	
	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	
	(c) Bonds and debentures (include only debt securities offered to t include mortgage bonds)					00	
	(d) Mortgage loans				255	00	
	<b>Deferred income taxes</b> (including all debit and credit balances)				270	00	
	Minority interest in subsidiaries consolidated in this report				280	100	
	Other liabilities (including provisions for warranties and future costs, or losses on foreign currency translation)					100	
	SHAREHOLDERS' EQUITY Share capital						
	(a) Preferred		, ,		311	00	
	(b) Common		<u>)(.(</u>		312	200	
	Contributed surplus			<i>.)</i>	330	000	
	Appraisal increase credits (debits)	<u></u>	<u> </u>		340	000	
	Retained earnings (including surplus reserves or appropriations an	d 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 38804 Dividends	S					
	Common Shares 38806 declared total	-	38800	(	)		
	Closing balance				380	000	
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY						
	SUPPLEMENTARY						
\	SUFFLEMENTART	QUES	TION	)			
>_	Total current assets						
	Total current liabilities				614	.00	
	Short-term loans from chartered bank branches in Canada - related to it	em 16(a)	(i)	exclude curre		-20	
$\vee$	Short-term loans from others - related to 16(a)(ii) .			term debt	614	30	
	Amounts owing to parent, subsidiaries and affiliates-related to item 15(a	) and (b).	S	hort-term			Long-Term
	(i) interest bearing debt		61411		615	11	
	(ii) non-interest bearing debt		61415		615	15	
stm s re	YEAR-END AND PRIOR YEA report covers your fourth fiscal quarter and the reported revenues, exp nents from preliminary estimates to actual, or year-end accruals not made OR eport includes adjustments through retained earnings pertaining to the pr e prior year's fourth quarter report was prepared):	ein the inte	nd capital erim finand	expenditures cial statements	5)		
ECIE	FY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE NT OF INCREASE OR DECREASE. Report only adjustments in excess of the control of the con					\DJU\$	•
	ITEM DESCRIPTION	ITEM N	UMBER	INCF	REASE Thou	sands	<b>DECREASE</b> of dollars
				1		$\exists$	

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SECTION C - INCOME STATEMENT				L L L L L L L L L L L L L L L L L L L
			Tho	Year Month Day usands of dollars
30.	OPERATING REVENUE (net of goods and services tax)	4110 <sup>-</sup>	1	
	(a) Sales of goods (net of returns and allowances, sales and excise taxes)	4120	1	
	(b) Sales of services (net of returns and allowances, sales and excise taxes)	43000	0	
	(c) Rental revenue	44000	0	
	(d) Commission revenue	49000	0	
24	(e) Other operating revenue (including royalties, franchise fees and operating subsidies)	58410	0	
31.	TOTAL OPERATING REVENUE			
32.	OPERATING EXPENSES  Purchased goods, materials and services	5500°	1	
	Wages and Salaries	55210		
33.		55220		
34. 35.	Employer portion of employee benefits	55002		
00.		0000	_	
36.	Depreciation (a) Depreciation of buildings	52120	0	
		52120	, {	
	(b) Depreciation of machinery and equipment	32130	0	
37.	Depletion charges (related to item 9(c) page 2)	52210	0	) ~
38.	Amortization	52220	0	,
	(a) Deferred exploration and development charges (related to item 9(c), page 2)			
	(b) Intangible assets, deferred charges and deferred debits (related to item 10, page 2)	52350	0	
39.	Other expenses (Include only: bad debt expense; write-down of accounts receivable and inventory:	55003	3	
40.	charitable donations; resource royalties)  TOTAL OPERATING EXPENSES	58420	0	
41.	Operating income (loss)	58430	0	
71.	OTHER REVENUE AND EXPENSES (please show expense items in brackets)	70500	^	
42.	Interest revenue from Canadian sources	78500	0	
43.	Dividends from Canadian corporations (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78600	0	
44.	Foreign dividend and interest revenue (exclude dividends from corporations accounted for on the equity method - see supplementary question A)	78700	0	
45.	Gains (losses) on the sale of assets (including fixed assets, investments and intangible assets, please	56300	0	
	specify)	00000		
46.	Interest expense: (net after deducting any credit such as capitalized portions)  (a) On short-term debt	53132	2	( )
	(b) On long-term debt (i) Bonds and debentures (exclude amortization of long-term debt discounts and	53110	0	( )
	finàncing cost - see item 38 (a)	53120	0	( )
	(ii) Mortgages loans	5313 <sup>2</sup>	1	<i>(</i>
$/\rangle$	(iii) Other long-term debt (include interest paid to affiliates)	3313	' '	( )
47.	Gains (losses) on the translation of foreign currencies (realized and unrealized)	56100	0	
		56200	0	
48.	Write-offs and valuation adjustments, not classified as extraordinary items (please specify)	58460	0	
49.				
50.	Canadian income taxes (including provincial mining and logging taxes)  (a) Current	57100	0	
	(b) Deferred	57200	0	
51.	Income (loss) after income taxes	58470	0	
52.	Other gains (losses)	58100	0	
	(a) Equity in net income of unconsolidated affiliates (equity method)	58200	0	
	(b) Minority shareholders' portion of net income of consolidated subsidiaries and affiliates			
	(c) Extraordinary gains and losses, net of taxes	58300	U	
53.	Net income (loss)	58480	0	

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SUPPLEMENTARY QUESTIONS						
A.	Dividends received from corporations accounted for on the equity method and credited to the investment account:	75400				
	(a) Canadian	75100				
В.	(b) Foreign	75200				
Б.	(reported in item 30, 32, 33, 34, 35 or 39 above)	74700				
	Short-term		Long-Term			
C.	Interest expense on debt owing to parent, subsidiaries, and affiliates (reported in item 46 (a) and 46 (b))	74120				
D.	Average number of people employed during the reporting period	80003				
_	Seet of Condo Sold (include continued downsitation in the live inventorial that is now the					
E.	Cost of Goods Sold (include cost and depreciation initially inventoried that is now the Cost of Goods Sold Expense)	50500				
F.	Exploration and development expenditures charged to current expenses:					
	(a) Mine-site exploration and development (Mining) and exploration and development drilling (Petroleum) expenditures	0.000				
	(b) General exploration (Mining) and geological and geophysical (Petroleum) expenditures	51700 51300				
	(c) Land and lease acquisition and retention expenditures (Mining, Petroleum and Nat. Gas Operations)	31300				
G.	Does your enterprise have sales between plants,		nount of these eliminations thousands of dollars)			
0.	divisions, or companies that are eliminated upon the consolidation of your accounts?  No Yes (If yes specify)					
		>				
Δnn	roximately how many hours did you spend		ı			
	ecting the data and completing this questionnaire?		hours			
$\wedge$						
\ (						

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