

2000

Annual Return

For Radio and Television Programming Undertaking(s) (including Networks)

Confidential when completed

Collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

See page 1, "Reporting Guide" for notice of agreements made by Statistics Canada under Sections 11 and 12 of the Statistics Act with other federal and provincial government bodies concerning information contained in the Annual Return.

Si vous préférez un questionnaire en français, veuillez cocher

For the broadcast year period ended August 31, 2000

Keep one copy of this return for your files and mail 3 completed copies by **November 30, 2000** to:

Chief, Industry Statistics and Analysis, Broadcast Analysis, Canadian Radio-television and Telecommunications Commission (CRTC), Ottawa, ON, K1A 0N2.



Upon receipt of the annual return, please review the systems listed below. If the list is different from your organizational structure, please contact the Chief, Telecommunications Section, Science, Innovation and Electronic Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax : (613) 951-9920.

> in co-operation with the Canadian Radio-television and Telecommunications Commission





SECTION 1 (pages 2 to 6)	
LICENSEE (COMPANY) INFORMA	TION
Enquiries concerning this return may be referred to the Chief, Telecommunications Sec Information Division, Statistics Canada, Ottawa, Telephone: (613) 951-3177; Fax: (613)	
Enquiries pertaining to Licence Fees should be referred to the Canadian Radio-television Telephone: (819) 994-0280, Fax: (819) 994-0218	on and Telecommunications Commission, Hull
1. Complete name of licensee:	
2. Mailing address of the licensee:	
Street and Number	
City and Province	Postal Code
Telephone Fax	— E-mail —
3. Person to be contacted in connection with this return:	
Mr. [], Mrs. [], Miss [], Ms. [],	
(Name) Address (if different from licensee address)	(Title)
Street and Number	
City and Province	- Costal Code
Telephone Fax	E-mail
 If, during the period covered by this return, the licensee conducted business under a please indicate: 	name or address other than that listed in 1 or 2,
Name	
Street and Number	
City and Province	
Postal Code	
	t 51, 2000, please indicate.
From To	
 If any undertaking(s) reported in this return was acquired or sold during the reference the undertaking(s) and the name(s) of the previous owner(s)/purchaser(s): 	ce year ending August 31, 2000, please indicate
Date(s) of transaction(s):	
7. Type of business organization:	
Incorporated company, shares publicly Incorporated company, shares publicly Company, shares publicly	thership O Co-operative
Incorporated company, shares NOT publicly	Military Unit
< traded	
	NI
8. MANAGEMENT CERTIFICATIO	IN
I, (Name) (Title)	, am authorized to
certify on behalf of(Licensee)	
that the information shown on this return and all the attachments thereto are true and	d complete in all respects to the best of my
knowledge and belief.	
(Signature) (Date)	(Telephone and Area Code)
Date received	CRTC File Number
(Official use only)	

BALANCE SHEET AUGUST 31, 2000					
	Abdobi				
ASSETS			0 3		
	\$ (omit cents)		\$ (omit cents)		
1. CURRENT	9 (onni centis)	7. CURRENT	31		
1. Cash	-	1. Bank loans and overdraft			
2. Securities	02	2. Program rights/contracts payable	32		
2. Securites	03		33		
3. Prepaid Program Rights	04	3. Other Current Liabilities	34		
4. Other Current Assets	05	4. Total Current Liabilities			
5. Total Current Assets	05		\land		
2. INVESTMENTS AND ADVANCES		8. NON-CURRENT LIABILITIES	≤ 1		
	06	1. Total long-term debt including obligations	35		
1. Associated companies (non-current)	07	under capital leases	36		
2. Equity investment in programs	08	2. Film & program rights	37		
3. Other investments and advances	08	3. Other non-current liabilities	57		
	09		38		
4. Total Investments and Advances		4. Total Non-Current Liabilities			
3. FIXED ASSETS (including Capital Leases):		9. TOTAL LIABILITIES	39		
1. Land, Property and Equipment	10	(Res X.4 + 8.4)			
	11				
2. Less: Accumulated Depreciation	12				
3. Total Net Fixed Assets		\mathbf{r}			
Breakdown of total net fixed assets:	$\langle \langle \rangle \rangle$				
(Note: the sum of cells 13 to 17 inclusive should equal cell 12)	$\langle \langle \rangle$				
a) Radia and Talavisian					
 a) Radio and Television b) Broadcast distribution "undertakings" - Cable 	-				
"undertakings" - Cable (Basic/Non-basic services)	_				
c) Broadcast distribution "undertakings" Ather than Cable (etg.(MDS,					
DTH) 16					
d) Other/programming "undertakings" (e.g. Pay-TV)					
e) All other non-programming/					
nòn-broadcasting activities					
	18				
4. INTANGIBLE ASSETS					
5. OTHER ASSETS		1			
1. Appraisal Increases	19				
/ pp/aloa/ morodooo	20				
2. Program Rights	21		40		
3. Other Assets		10. TOTAL SHAREHOLDER'S EQUITY			
6. TOTAL ASSETS		11. TOTAL LIABILITIES and EQUITY	F		
(lines 1.5 + 2.4 + 2.2 + 4 + 5.1 + 5.0 + 5.0)	22	(lines 9 + 10))	41		
(lines 1.5 + 2.4 + 3.3 + 4. + 5.1 + 5.2 + 5.3)	<u>.</u>	(lines 9 + 10))	<u>I</u>		

STATEMENT OF RETAINED EARNINGS (DEFICIT) For the year ended August 31, 2000					
	\$ (omit cents)				
1. Delance at basisping of your	01				
1. Balance at beginning of year		02			
2. Adjustment to prior years		03			
_ 3. Net Income (loss) for the year ¹		04			
4. Other additions		-			
5. Less: Dividends – Preferred and Common		05		\wedge	
		06		$\langle \langle \rangle \rangle$	
6. Other deductions				مر	
7. Balance at End of Year			- < 0	\bigcirc \checkmark \checkmark \checkmark	
			\bigcirc	\searrow	
Reconciliatio	n of Statement of In	come			
1. The amount to be entered on this Line is the total of Lines A.1 to A the total of Lines A.1 to A.5, please provide a separate schedule "	A" showing how the amount of	on this Line was a	arrived at. Th	his schedule should b	be in
the format of an income statement showing total revenue, total (loss), both before and after taxes, for each individual broadcasting					
activity.				opposidated basis for	r tha
If you are filing consolidated financial statements, please prepare parent company. If you are filing non-consolidated financial stat parent company. In either case, the schedule totals should agree	ements, please prepare the	above schedule	on a non-co	onsolidated basis for	the
	Web Site				
	$\langle \rangle$				
	\checkmark				
1. Does this entreprise operate a Web Site?		Yes		No	
			_		
2. If Yes, does your Web Site generate advertising revenues?		Yes		No	
3. If Yes, are those revenues reported in Section 2 and/or 3 of this	questionnaire?	Yes		No	
\sim					

STATEMENT OF CHANGES IN FINANCIA For the year ended August 31, 2000		
		0
ASH PROVIDED BY (USED IN):		7
OPERATING ACTIVITIES	\$ (omit cents)	
Net Income (loss) after income taxes:	01	1
 TV and/or Radio (sum of lines 3.9, page 7, for EACH radio and television undertaking as reported in the applicable TV and Radio annual return(s)) 		_
 Broadcast distribution undertakings - Cable (sum of cell 23, page 7 + cell 18, column 4 page 11, for EACH cable distribution undertaking) + (sum of cell 23, page 3 + cell 18, page 6, of the "short" form) 	02	
Broadcast distribution undertakings - other than Cable (e.g. MDS, DTH)	03	
	04	
4. Other programming undertakings (e.g. Pay TV)	05	-
5. All other non-programming/non-broadcast related activities of the licensee		
Add (deduct) Items not affecting cash:	06	$\sim \sim $
6. Depreciation and Amortization	07	
7. Other		$\land \lor \lor$
8. Net change in non-cash working capital balances related to operations	08	\times
		09
9. Total cash provided by (used in) operating activities	\bigcirc	
	$\langle \cdot \rangle \rangle$	
INVESTMENT ACTIVITIES Additions to fixed assets:		
	10	7
TV/Radio (sum of cell 35, p. 10 for EACH radio and sum of cell 35, p. 11 for EACH V as reported in the applicable TV and Radio annual return(s))	>	_
 Broadcast distribution undertakings - Cable (sum of cell 38, page 10+ cell 35, page 13 for EACH cable distribution undertaking) + (sum of cell 38, page 3 + cell 35, page 6 of the "short form") 		
	12	
3. Broadcast distribution undertakings - other than Cable	13	-
4. Other programming undertakings (e.g. Pay TV)	10	
	14	
5. All other non-programming/non-broadcast related activities	15	-
6. Equity Investments in broadcast rights & program development		
	16	
7. Other (e.g. additions, disposals #tr:)		17
8. Total Cash provided by used in investment activities		
\sim		
FINANCING ACTIVITIES	18	7
Bividenas: Preferred and Common Shares	10	
	19	
2. Increase (repayment) of long-term debt	20	-
3. Capital Stock		
	21]
4. Other	L	22
5. Total Cash provided by (used in) financing activities		
		23
Net Increase (decrease) of cash		24
Cash (bank indebtedness), beginning of year		
		25

	(MENTS AND Guide)	RECEIPTS		
Non-merchandise charges related to broadcasting operation				
	Receipts from Non-residents			
	Business Services			Interest
	Program Rights and Royalties	Advertising	Other	and Dividends
		(\$'000 C	anadian)	
1. United States	01	16	31	46
2. United Kingdom	02	17	32	47
	03	18	33	48
3. France	04	19	34	49
4. European Union (excl. U.K. and France)	05	20	35)	50
5. Japan				
6. OECD countries (excl. Japan, United States and E.U.)	06		36	51
	07	22	37	52
7. All other countries	08	> 23	38	53
TOTAL				
	\rightarrow			
$(\bigcirc)^{\vee}$	Payments to non-residents			
	Business services			Interest
	Program Rights and Royalties	Advertising	Other	Interest and Dividends
		(\$'000 C	anadian)	
1. United States	01	16	31	46
	02	17	32	47
2. United Kipfgdom	03	18	33	48
3. France	04	19	34	49
4. European Union (excl. U.K. and France)				
E lanan	05	20	35	50
_5. Japan	06	21	36	51
6. OECD countries (excl. Japan, United States and E.U.)	07	22	37	52
_7. All other countries	08	23	38	53
TOTAL				