




Geographical distribution of capital, 2006

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

Toll free: 1(866) 765-8143 
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E-mail: bop.surveys@statcan.ca

Please correct any mistakes in Name or Address

Guide

- Authority:** This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. Completion of this questionnaire is a legal requirement under the Statistics Act.
- Confidentiality:** Information collected under the Statistics Act is treated in strict confidence and is specifically exempt from being released under the Access to Information Act.
- Purpose:** Data are used to prepare statements on Canada's Balance of International Payments and Investment Position. Such statements are used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Other uses include international trade negotiations, business planning, marketing and institutional research.
- Period covered:** Please report as at the calendar year ended December 31, 2006. If the calendar year end is not practicable, please use your annual fiscal period closest to December 31, 2006 and indicate below.
- Filing of this questionnaire:** A completed copy of this questionnaire should be returned **within four weeks** of receipt to Balance of Payments Division, Statistics Canada, Ottawa, Ontario K1A 0T6. If you need any clarification about reporting, please telephone collect **1(613) 951-1876**.
- Pre-filled questionnaires:** This questionnaire may contain pre-filled data from previous years questionnaires to ease respondents' burden. Stringent measures are taken to ensure that pre-filled questionnaires are directed to the rightful place. Although not completely devoid of risk, these measures have proven to be quite reliable. However, should you prefer to resume receiving a regular blank questionnaire, please advise us and we will proceed accordingly.
- Reporting entity:** The Canadian company should provide a consolidation including itself and all of its Canadian subsidiaries, if applicable. If a BP-53 accompanies this questionnaire, please use it to explain the consolidation you followed for your Canadian subsidiaries. A subsidiary is defined as a company in which the reporting company owns (directly and/or indirectly through other subsidiaries) a majority of shares carrying the right to elect at least a majority of the members of the board of directors. An associate is a company in which the reporting company owns between 10% and 50% of the voting rights or a company which is controlled by substantially the same shareholders or groups of shareholders and has not been fully consolidated. **Please do not consolidate the debt of foreign subsidiaries in this report.**
- Direct investors:** This represents those shareholders that own 10% or more of the company's equity.
- Currency details:** Please use the enclosed coding list to identify currency of payment for long-term liabilities but report all values **in thousands of Canadian dollars.**
- Geographical details:** Please use the enclosed coding list to identify the country in which shares or liabilities are held. If a country is not identified on the list, please write the name in full. When the geographical distribution is not available, please estimate. Note that each country code applies to both direct and other investors.
- Long-term assets abroad (item 11):** Long-term investments, loans and advances in foreign countries as reflected in the financial statements of the reporting entity (including its consolidated Canadian subsidiaries).

0 Date of Incorporation: (Month/Year):	Indicate the corporate charter by writing the number in the box: 1. Federal 2. Provincial <input type="checkbox"/> 3. Other (<i>specify</i>): _____	Period end to which report relates:
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Canadian address (Head office of chief place of business in Canada)

Indicate the principal type of activity of your company by writing the number in the box:

1. Food, Beverage and Tobacco	2. Wood and Paper	3. Energy <input type="checkbox"/>
4. Metallic Minerals and Metal Products	5. Machinery and Transportation Equipment	6. Finance and Insurance
7. Services and Consumer goods (including Food Retailing)	8. Chemical and Electrical Products and Construction	9. Other (<i>Specify</i>) _____

Please check if the reporting company has ownership in shares or debt securities of any Canadian company:

Please check if the reporting company or any of its Canadian subsidiaries has capital invested abroad and complete item 11 on the back page of this report:

4 Value of minority interest in consolidated Canadian companies																	
Shares or units, issued and outstanding :		Total Value		Total Shares/units													
		At end of 2005	At end of 2006	At end of 2005	At end of 2006												
5			Cdn. \$'000		number of shares/units		number of shares/units										
	Preferred shares	1) _____															
		2) _____															
		3) _____															
	Common shares or units																
6	Common shares	1) _____															
		2) _____															
	Units	1) _____															
7	Statement of contributed surplus				Cdn. \$'000	8	Statement of retained earnings										Cdn. \$'000
	Opening balance						Opening balance										
	Additions/Deletions (specify):						Net profit (loss) before taxes										
	_____						Provision for income taxes										
	_____						Dividends Declared										
	_____						i) Preferred stock – Cash										
	_____						– Stock										
	Closing balance						ii) Common stock – Cash										
	Appraisal credits (unrealized increases in the value of fixed assets)						– Stock										
	Cumulative currency translation adjustment						Other additions/deductions (specify)										
	Other equity changes (specify) _____						_____										
	_____						Closing balance										

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