



Balance of Payments Division

Capital Invested in Secondary Foreign Companies, 2001

Secondary foreign subsidiary activity schedule

BP-59S
Schedule

Page 1 of 2

Info Line: (613) 951-9051

Identity # of the Secondary Foreign Subsidiary as per Type 1	From the financial statements of the secondary foreign subsidiary*															
	Sales or Gross Operating Revenue															
	Total Sales ▲ Cdn \$'000 (same as Col. 12 of BP-59S)	Sales Activity by Industry*					Geographical Destination of Sales									
		Largest Sales		Second Largest Sales		All Other Sales	Local Sales*			Sales to Canada					Sales to Other Countries	
Ind. Code		(Cdn \$'000) (1)	Ind. Code	(Cdn \$'000) (2)	(Cdn \$'000) (3)	(Cdn \$'000) (4)	% Goods (estimate)	% Services (estimate)	Sales to Related Cdn. Co. (Cdn \$'000) (5a)	Sales to Other Cdn. Co. (Cdn \$'000) (5b)	(Cdn \$'000) (5) (5a) + (5b)	% Goods (estimate)	% Services (estimate)	(Cdn \$'000) (6)	% Goods (estimate)	% Services (estimate)
FS01S																
FS02S																
FS03S																
FS04S																
FS05S																
FS06S																
FS07S																
FS08S																
FS09S																
FS10S																
FS11S																
FS12S																
FS13S																
FS14S																
FS15S																

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- ◆ Income statement items are to be converted to Canadian dollars at the average exchange rate for the period.
- ◆ For balance sheet items, use the closing exchange rate for the period.
- ▲ Columns (1) + (2) + (3) and Columns (4) + (5) + (6), respectively, should account for total sales.
- Enter the Industry Code (provided on page 5) and the amount of sales associated with each different code.
- ★ Local Sales - sales within the country of the secondary foreign subsidiary

Identity # of the Secondary Foreign Subsidiary as per Type 1	From the financial statements of the secondary foreign subsidiary ♦					Definitions	
	Income Statement Items				Balance Sheet Items		<p>1. Wages, Salaries and Employer Portion of Employee Benefits - Include:</p> <ul style="list-style-type: none"> . for wages and salaries . all remuneration to employees and officers . vacation pay and retroactive wage payments . commissions, fees, gratuities, bonuses and taxable allowances . amounts deposited into foreign accounts <p>for employer portion of employee benefits</p> <ul style="list-style-type: none"> . employment insurance premiums . pension contributions (private & government) . worker's compensation contributions . employee life and health insurance premiums . severance pay or lump-sum payments at the time of termination or retirement . all other employee benefits <p>2. Depreciation/Depletion - Include:</p> <ul style="list-style-type: none"> . depreciation of buildings, machinery and equipment . depletion of natural resource properties . exploration and development charges <p>3. Other Operating Expenses - Include only:</p> <ul style="list-style-type: none"> . amortization of intangible assets and deferred charges . bad debt expense (relating to accounts receivable) . write-down of accounts receivable and inventory . charitable donations <p>for non-financial entities also include:</p> <ul style="list-style-type: none"> . resource royalties (royalties paid for resource extraction and stumpage fees) <p>for financial entities, also include:</p> <ul style="list-style-type: none"> . amount provided for future losses on investments and other assets . gains/losses on translating foreign currencies . write-offs and valuation adjustments not classified as extraordinary items <p>4. Operating Profit (Loss) - for non-financial entities, please provide gross operating profit (loss) as recorded in the financial statements - for financial entities, please provide income (loss) before income taxes.</p> <p>5. Inventory include:</p> <ul style="list-style-type: none"> . finished goods . work in progress/process . materials and supplies . goods purchased for resale . goods in transit
	Cdn \$'000 - Bracket negative amounts				Cdn \$'000		
Wages, Salaries and Employer Portion of Employee Benefits ¹	Depreciation / Depletion ²	Other Operating Expenses ³	Operating Profit (Loss) ⁴	Opening Inventory 2001 ⁵	Closing Inventory 2001 ⁵		
FS01S							
FS02S							
FS03S							
FS04S							
FS05S							
FS06S							
FS07S							
FS08S							
FS09S							
FS10S							
FS11S							
FS12S							
FS13S							
FS14S							
FS15S							