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BALANCE SHEET INFORMATION (1998 and later taxation years)

Name of co	orporation
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Business Number Taxation year end Year Month Day

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- This schedule is to be used by all corporations that do not use a software package to prepare financial statement information and are not eligible to use the GIFI-Short form.
- Use this schedule to report the corporation's balance sheet information.

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- For more information, see the Guide to the General Index of Financial Information (GIFI) for Corporations and the T2 Corporation Income Tax Guide.
- Attach additional schedules if there is not enough space.

Shareholder Equity			Liabilities		Assets		
В	A	A	В	A		В	А
Amount	ield Code	Field 0	Amount	Field Code		Amount	ld Code
	* 3620	* 36					
ed Earnings	Retained Earning						
В	A	A					
Amount	ield Code						
							_
	1						
	* 3849			* 3499			599

* These field codes must be reported.



Commonly used fields codes

The following list contains some commonly used GIFI balance sheet field codes. You are not limited to using just these codes. Please refer to the *Guide to the General Index of Financial Information (GIFI) for Corporations* for a complete listing of the GIFI codes. Bolded field codes must be reported.

Account description	Field Code	Account description	Field Code	
Current assets		Long term assets		
Cash and deposits	1000	Due from/investment in related parties	2240	
Cash	1001	Long term investments	2300	
Accounts receivable	1060	Long term loans	2360	
Trade accounts receivable	1062	Total assets	2599	
Taxes receivable	1066			
Inventories	1120	Current liabilities		
Short term investments	1180	Bank overdraft	2600	
Canadian term deposits	1181	Trade payables	2621	
Prepaid expenses	1484	Wages payable	2624	
Total current assets	1599	Bonuses payable	2626	
		Taxes payable	2680	
Capital assets		Due to shareholder(s)/director(s)	2780	
Land	1600	Current portion of long term liability	2920	
Buildings	1680	Total current liabilities	3139	
Accumulated amortization of buildings	1681			
Motor vehicles	1742	Long term liabilities		
Accumulated amortization of motor vehicles	1743	Long term debt	3140	
Computer equipment/software	1774	Deferred income taxes	3240	
Accumulated amortization of computer		Due to shareholder(s)/director(s)	3260	
equipment/software	1775	Due to related parties	3300	
Furniture and fixtures	1787	Total liabilities	3499	
Accumulated amortization of furniture and fixtures	s 1788			
Leasehold improvements	1918	Shareholder equity		
Accumulated amortization of leasehold		Common shares	3500	
improvements	1919	Preferred shares	3520	
Total tangible capital assets	2008	Contributed surplus	3541	
Total accumulated amortization of tangible		Retained earnings/deficit	3600	
capital assets	2009	Total shareholder equity	3620	
Goodwill	2012	Total liabilities and shareholder equity	3640	
Accumulated amortization of goodwill	2013			
Incorporation costs	2018	Retained earnings		
Accumulated amortization of incorporation costs	2019	Retained earnings/deficit - start	3660	
		Net income/loss	3680	

Dividends declared

Retained earnings/deficit - end

3700

3849