

Agency

Balance Sheet Information (1998 and later tax years)

Corporation's name	Business number	Tax Year	Year End Month Day

• Use this schedule to report the corporation's balance sheet information.

• For more information, see Guide RC4088, General Index of Financial Information (GIFI) and T4012, T2 Corporation – Income Tax Guide.

• If you need more space, attach additional schedules.

Assets		Liabilities	
Amount	Field code	Amour	
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	-		
	* 3499		

Shareholder equity		
Field code	Amount	
* 3620		

Retained earnings	
Field code	Amount
* 3849	

Canad^{*}

* This field code 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. For a complete listing of the GIFI codes, please refer to Appendix A of Guide RC4088. You must complete the bolded field codes.

Current assets	
Account description	Field code
Cash and deposits	1000
Cash	1001
Accounts receivable	1060
Trade accounts receivable	1062
Taxes receivable	1066
Inventories	1120
Short-term investments	1180
Canadian term deposits	1181
Prepaid expenses	1484
Total current assets	1599

Capital assets

Account description	Field code
Land	1600
Buildings	1680
Accumulated amortization of buildings	1681
Motor vehicles	1742
Accumulated amortization of motor vehicles	1743
Computer equipment/software	1774
Accumulated amortization of computer equipment/software	1775
Furniture and fixtures	1787
Accumulated amortization of furniture and fixtures	1788
Leasehold improvements	1918
Accumulated amortization of leasehold improvements	1919
Total tangible capital assets	2008
Total accumulated amortization of tangible capital assets	2009
Goodwill	2012
Accumulated amortization of goodwill	2013
Incorporation costs	2018
Accumulated amortization of incorporation costs	2019

Long-term assets

Account description	Field code
Due from/investment in related parties	2240
Long-term investments	2300
Long-term loans	2360
Total long-term assets	2589
Total assets	2599

Current liabilities		
Account description	Field code	
Bank overdraft	2600	
Trade payables	2621	
Wages payable	2624	
Bonuses payable	2626	
Taxes payable	2680	
Due to shareholder(s)/director(s)	2780	
Current portion of long term liability	2920	
Total current liabilities	3139	

Long-term liabilities		
Account description	Field code	
Long-term debt	3140	
Future (deferred) income taxes	3240	
Due to shareholder(s)/director(s)	3260	
Due to related parties	3300	
Total long-term liabilities	3450	
Total liabilities	3499	

Shareholder equity		
Account description	Field code	
Common shares	3500	
Preferred shares	3520	
Contributed surplus	3541	
Retained earnings/deficit	3600	
Total shareholder equity	3620	
Total liabilities and shareholder equity	3640	

Retained earnings	
Account description	Field code
Retained earnings/deficit - start	3660
Net income/loss	3680
Dividends declared	3700
Retained earnings/deficit – end	3849