



General Index of Financial Information – Short

Corporation's name	Business number	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Year</td> <td style="text-align: center; border-bottom: 1px solid black;">Tax year-end Month</td> <td style="text-align: center; border-bottom: 1px solid black;">Day</td> </tr> <tr> <td style="border-bottom: 1px solid black; width: 33.33%;"></td> <td style="border-bottom: 1px solid black; width: 33.33%;"></td> <td style="border-bottom: 1px solid black; width: 33.33%;"></td> </tr> </table>	Year	Tax year-end Month	Day			
Year	Tax year-end Month	Day						

Balance sheet information

Assets

Current

Cash and deposits	1000	
Accounts receivable	1060	
Allowance for doubtful accounts	1061	()
Amounts receivable from members of NPOs	1073	
Inventories	1120	
Short-term investments	1180	
Loans and notes receivable	1240	
Due from shareholder(s)/director(s)	1300	
Due from/investment in related parties	1400	
Other current assets	1480	
Total current assets	1599	

Capital

Land	1600	
Depletable assets	1620	
Accumulated amortization of depletable assets	1621	()
Buildings	1680	
Accumulated amortization of buildings	1681	()
Machinery and equipment	1740	
Accumulated amortization of machinery and equipment	1741	()
Furniture and fixtures	1787	
Accumulated amortization of furniture and fixtures	1788	()
Other tangible capital assets	1900	
Accumulated amortization of other tangible capital assets	1901	()
Total tangible capital assets	2008	
Total accumulated amortization of tangible capital assets	2009	()
Intangible assets	2010	
Accumulated amortization of intangible assets	2011	()
Total intangible capital assets	2178	
Total accumulated amortization of intangible capital assets	2179	()

Long-term

Due from shareholder(s)/director(s)	2180	
Investment in joint venture(s)/partnership(s)	2200	
Due from/investment in related parties	2240	
Long-term investments	2300	
Long-term loans	2360	
Other long-term assets	2420	
Total long-term assets	2589	

Assets held in trust	2590	
* Total assets (add lines 1599, 2008, 2009, 2178, 2179, 2589, and 2590)	2599	

Liabilities

Current

Bank overdraft	2600	
Amounts payable and accrued liabilities	2620	
Amounts payable to members of NPOs	2630	
Taxes payable	2680	
Short-term debt	2700	
Credit card loans	2707	
Due to shareholder(s)/director(s)	2780	
Due to related parties	2860	
Current portion of long term liability	2920	
Other current liabilities	2960	
Total current liabilities	3139	

Long-term

Long-term debt	3140	
Deferred income	3220	
Future (deferred) income taxes	3240	
Due to shareholder(s)/director(s)	3260	
Due to related parties	3300	
Other long-term liabilities	3320	
Total long-term liabilities	3450	
Amounts held in trust	3470	
* Total liabilities (add lines 3139, 3450, and 3470)	3499	

Shareholder equity

Common shares	3500	
Preferred shares	3520	
Contributed and other surplus	3540	
Retained earnings (deficit)	3600	
* Total shareholder equity	3620	
Total liabilities and shareholder equity (add lines 3499 and 3620)	3640	

Statement of Retained earnings (deficit)

Retained earnings (deficit) – start	3660	
Net income/loss	3680	
Dividends declared	3700	()
Other items affecting retained earnings	3740	
Interfund transfer	3745	
** Retained earnings (deficit) – End	3849	

* Required line item.

** Required if any of line items 3660 to 3745 are completed.

Non-farming income statement information

Revenue

Trade sales of goods and services	8000	_____
Investment revenue	8090	_____
Dividend income	8095	_____
Commission revenue	8120	_____
Rental revenue	8140	_____
Fishing revenue	8160	_____
Realized gains/losses on disposal of assets	8210	_____
NPO amounts received	8220	_____
Membership fees	8221	_____
Assessments	8222	_____
Gifts	8223	_____
Gross sales and revenues from organizational activities	8224	_____
Other revenue	8230	_____
Income/loss of subsidiaries/affiliates	8232	_____
Income/loss of joint ventures	8234	_____
Income/loss of partnerships	8235	_____
Royalty income other than resource	8237	_____
Subsidies and grants	8242	_____
* Total revenue (add lines 8000 to 8242)	8299	=====

Cost of sales

Opening inventory	8300	_____
Purchases/cost of materials	8320	_____
Direct wages	8340	_____
Benefits on direct wages	8350	_____
Trades and sub-contracts	8360	_____
Production costs other than resource	8370	_____
Other direct costs	8450	_____
Closing inventory	8500	(_____)
Cost of sales (add lines 8300 to 8500)	8518	=====

Gross profit/loss (line 8000 minus line 8518) .. **8519** **=====**

Operating expenses

Advertising and promotion	8520	_____
Amortization of intangible assets	8570	_____
Goodwill impairment loss	8571	_____
Bad debt expense	8590	_____
Employee benefits	8620	_____
Amortization of tangible assets	8670	_____
Interest and bank charges	8710	_____
Business taxes, licences, and memberships	8760	_____
Office expenses	8810	_____
Professional fees	8860	_____
Rental	8910	_____
Repairs and maintenance	8960	_____
Salaries and wages	9060	_____
Sub-contracts	9110	_____
Computer-related expenses	9150	_____
Property taxes	9180	_____
Other expenses	9270	_____
Interfund transfer	9286	_____
Total operating expenses	9367	=====

*** Total expenses (add lines 8518 and 9367)** **9368** **=====**

Net non-farming income

(line 8299 minus line 9368)

9369 **=====**

* Required line item.

If you are not completing the farming income statement information, go to page 3 to complete section: "Net income/loss after taxes and extraordinary items."

Farming income statement information

Farming revenue

Grains and oilseeds	9370	_____
Other crop revenues	9420	_____
Livestock and animal products revenue	9470	_____
Other commodities	9520	_____
Program payment revenues	9540	_____
Rebates	9570	_____
Other farm revenues/losses	9600	_____
Gains/losses on disposal of assets	9609	_____
Farming partnership income/loss	9615	_____
Farming joint venture income/loss	9616	_____
Non-farming income	9650	_____
* Total farm revenue (add lines 9370 to 9650) ...	9659	=====

Farming expenses

Crop expenses	9660	_____
Livestock expenses	9710	_____
Machinery expenses	9760	_____
General farm expenses	9790	_____
Amortization of tangible assets	9791	_____
Advertising, marketing costs, and promotion	9792	_____
Benefits related to employee salaries	9794	_____
Building repairs and maintenance	9795	_____
Custom or contract work	9798	_____
Electricity	9799	_____
Freight and trucking	9801	_____
Other insurance premiums	9804	_____
Interest and bank charges	9805	_____
Memberships/subscription fees	9807	_____
Office expenses	9808	_____
Professional fees	9809	_____
Property taxes	9810	_____
Rent – Land and buildings	9811	_____
Rent – Machinery	9812	_____
Salaries and wages	9814	_____
Supplies	9818	_____
Motor vehicle expenses	9819	_____
Small tools	9820	_____
Telephone	9824	_____
Amortization of intangible assets	9832	_____
Travel expenses	9834	_____
Capital/business taxes	9835	_____
Non-farming expenses	9850	_____
Net inventory adjustment	9870	_____
* Total farm expenses	9898	=====
(add lines 9660 to 9870)		

Total farm revenue (line 9659)	_____
Minus: Total farm expenses (line 9898)	_____
Net farm income	9899

* Required line item.

Net income/loss after taxes and extraordinary items

Net Income/loss before taxes and extraordinary items (add lines 9369 and 9899)	9970	_____	A
Extraordinary item(s)	9975	_____	
Current income taxes	9990	_____	
Future (deferred) income tax provision	9995	_____	
Subtotal (add lines 9975 to 9995)		▶ _____	B
* Net income/loss after taxes and extraordinary items (amount A minus amount B)	9999	=====	

* Required line item.

Notes Checklist – Short

Protected B when completed

Form identifier 141

Code 1001

Part 1 – Information on the accountant who prepared or reported on the financial statements

- Does the accountant have a professional designation? **095** 1 Yes 2 No
- Is the accountant connected* with the corporation? **097** 1 Yes 2 No

Note

If the accountant does not have a professional designation **or** is connected to the corporation, you do not have to complete Parts 2 and 3 of this schedule; however, you do have to complete Part 4, as applicable.

* A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

Part 2 – Type of involvement with the financial statements

Choose the option that represents the highest level of involvement of the accountant:

- 198**
- Completed an auditor's report 1
- Completed a review engagement report 2
- Conducted a compilation engagement 3

Part 3 – Reservations

If you selected option 1 or 2 under **Type of involvement with the financial statements** above, answer the following question:

- Has the accountant expressed a reservation? **099** 1 Yes 2 No

Part 4 – Other information

If you have a professional designation and are not the accountant associated with the financial statements in Part 1 above, choose one of the following options:

- 110**
- Prepared the tax return (financial statements prepared by client) 1
- Prepared the tax return and the financial information contained therein (financial statements have not been prepared) 2
- Were notes to the financial statements prepared? **101** 1 Yes 2 No
- If **yes**, complete lines 102 to 107 below:
- Are any values presented at other than cost? **102** 1 Yes 2 No
- Has there been a change in accounting policies since the last return? **103** 1 Yes 2 No
- Are subsequent events mentioned in the notes? **104** 1 Yes 2 No
- Is re-evaluation of asset information mentioned in the notes? **105** 1 Yes 2 No
- Is contingent liability information mentioned in the notes? **106** 1 Yes 2 No
- Is information regarding commitments mentioned in the notes? **107** 1 Yes 2 No
- Does the corporation have investments in joint venture(s) or partnership(s)? **108** 1 Yes 2 No