

Form identifier 100

GENERAL INDEX OF FINANCIAL INFORMATION – GIF1

Corporation's name	Business number	Tax year end Year Month Day
9215581 Canada Inc.	81103 0790 RC0001	2016-12-31

Balance sheet information

Account	Description	GIFI	Current year	Prior year
Assets				
	Total current assets	1599 +	3,608	74,303
	Total tangible capital assets	2008 +		
	Total accumulated amortization of tangible capital assets	2009 -		
	Total intangible capital assets	2178 +		
	Total accumulated amortization of intangible capital assets	2179 -		
	Total long-term assets	2589 +		
	* Assets held in trust	2590 +		
	Total assets (mandatory field)	2599 =	3,608	74,303
Liabilities				
	Total current liabilities	3139 +		44,676
	Total long-term liabilities	3450 +	30,296	
	* Subordinated debt	3460 +		
	* Amounts held in trust	3470 +		
	Total liabilities (mandatory field)	3499 =	30,296	44,676
Shareholder equity				
	Total shareholder equity (mandatory field)	3620 +	-26,688	29,627
	Total liabilities and shareholder equity	3640 =	3,608	74,303
Retained earnings				
	Retained earnings/deficit – end (mandatory field)	3849 =	-27,688	28,627

* Generic item