

Income Statement Information (2010 and later tax years)

Corporation's name	Business number	Ŋ	Year		ar-end Month	Da	ау
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• Use this schedule to report your income statement 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.

0001	Operating name	0002	Description of the operation	0003	Sequence number *

		Non-farming expenses Cost of Sales		ming expenses ing Expenses
Field Code Amount	Field Code	Amount	Field Code	Amount
** 8299			** 9368 ** 9369	

* See page 3 of this schedule for information on field code 0003.

** Complete this field code if you are reporting non-farming revenue or non-farming expenses.

Canada

Income Statement Information – continued

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Farming revenue			
Field Code	Amount		
* 9659			

Farming expenses					
Field Code	Amount				

Farming expenses – continued		
Field Code	Amount	
* 9898		
* 9899		
** 9970		

Extraordinary items and income taxes				
Field Code	Amount			
** 9999				

Other comprehensive income			
Field Code	Amount		
*** 9998			

* Complete this field code if you are reporting farming revenue or farming expenses.

** Complete this field code for all corporations.

*** If you used the International Financial Reporting Standards, you may have to report amounts under "Other comprehensive income."

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Canada Revenue Agence du revenu du Canada

Summary Statement (2010 and later tax years)

• Use this section of the schedule only to report the summary statement when you are submitting supplementary income statements.

• For information on supplementary income statements, see Guide RC4088, Appendix B - Reporting multiple lines of business.

• If you need more space, attach additional schedules.

d Code	Amount	Extra	ordinary items
9970			income taxes
		Field Code	Amount
		**** 9999	

**** Complete this field code.

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Information -

Field code 0003 is pre-printed on page 1 of this schedule. If you are submitting supplementary income statements, cross out the pre-printed 01 and complete in sequential order. For information on reporting multiple lines of business using supplementary income statements, see Appendix B of Guide RC4088.

Commonly used field codes -

The following list contains commonly used GIFI income statement field codes. For a complete list of the GIFI codes, refer to Appendix A of Guide RC4088.

Non-farming revenue and expenses

Non-farming revenue				
Account description	Field Code			
Trade sales of goods and services	8000			
Investment revenue	8090			
Dividend income	8095			
Commission revenue	8120			
Rental revenue	8140			
Real estate rental revenue	8141			
Realized gains/losses on disposal of assets	8210			
Realized gains/losses on sale of investments	8211			
Other revenue	8230			
Income/loss of subsidiaries/affiliates	8232			
Total revenue	8299			

Non-farming expenses – Cost of sales			
Account description	Field Code		
Opening inventory	8300		
Purchases/cost of materials	8320		
Direct wages	8340		
Trades and sub-contracts	8360		
Other direct costs	8450		
Freight-in and duty	8457		
Closing inventory	8500		
Cost of sales	8518		
Gross profit/loss	8519		

Non-farming expenses – Operating expenses			
Account description	Field Code		
Advertising and promotion	8520		
Advertising	8521		
Meals and entertainment	8523		
Amortization of intangible assets	8570		
Bad debt expense	8590		
Employee benefits	8620		
Amortization of tangible assets	8670		
Insurance	8690		
Interest and bank charges	8710		
Interest on long-term debt	8714		
Bank charges	8715		
Business taxes	8762		
Office expenses	8810		
Professional fees	8860		
Accounting fees	8862		
Management and administration fees	8871		
Real estate rental	8911		
Equipment rental	8914		
Repairs and maintenance	8960		
Repairs and maintenance – buildings	8961		
Salaries and wages	9060		
Management salaries	9065		
Supplies	9130		
Property taxes	9180		
Travel expenses	9200		
Utilities	9220		
Telephone and communications	9225		
Other expenses	9270		
Vehicle expenses	9281		
General and administrative expenses	9284		
Total operating expenses	9367		
Total expenses	9368		
Net non-farming income	9369		

Commonly used field codes (continued) -

The following list contains commonly used GIFI income statement field codes. For a complete listing of the GIFI codes, see Appendix A of Guide RC4088.

Farming revenue and expenses

Farming revenue	
Account description	Field Code
Grains and oilseeds	9370
Wheat	9371
Barley	9373
Corn	9375
Other crop revenues	9420
Fruit	9421
Vegetables	9423
Cattle	9471
Poultry	9473
Milk and cream (excluding dairy subsidies)	9476
Program payment revenues	9540
Other farm revenues/losses	9600
Rental income	9606
Interest income	9607
Total farm revenue	9659

Farming expenses		
Account description	Field Code	
Fertilizers and lime	9662	
Seeds and plants	9664	
Feed, supplements, straw, and bedding	9711	
Livestock purchases	9712	
Veterinary fees, medicine, and breeding fees	9713	
Machinery fuel	9764	
General farm expenses	9790	
Amortization of tangible assets	9791	
Advertising, marketing costs, and promotion	9792	
Building repairs and maintenance	9795	
Custom or contract work	9798	
Electricity	9799	
Other insurance premiums	9804	
Interest and bank charges	9805	
Professional fees	9809	
Property taxes	9810	
Rent – land and buildings	9811	
Salaries and wages	9814	
Motor vehicle expenses	9819	
Telephone	9824	
Net inventory adjustment	9870	
Total farm expenses	9898	
Net farm income	9899	

Extraordinary items and income taxes	
Account description	Field Code
Extraordinary items	9975
Current income taxes	9990
Future (deferred) income tax provision	9995
Net income/loss after taxes and extraordinary items	9999

Other comprehensive income		
Account description	Field Code	
Revaluation surplus	7000	
Defined benefit gains/losses	7002	
Foreign operation translation gains/losses	7004	
Equity instruments gains/losses	7006	
Cash flow hedge effective portion gains/losses	7008	
Income tax relating to components of other comprehensive income	7010	
Miscellaneous other comprehensive income	7020	
Total – other comprehensive income	9998	