



<p>UEN</p> <p>Survey Ref No <input style="width: 150px; height: 20px;" type="text"/></p> <p>Name of Establishment</p> <p>Due Date for Submission:</p> <p>Query Tel No.:</p>	<p>FORM DI 2018 CONFIDENTIAL</p> <p>For DOS' Official use</p> <p>Staff ID</p> <p>P Ind</p>
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Singapore's Investment Abroad Survey, 2018

Part 2: Direct Investment in Overseas Affiliates

The purpose of **Part 2** of this questionnaire is to collect information on overseas direct investment of companies and other entities incorporated or registered in Singapore, and income from these investments.

There are two main sections in the questionnaire:

- Section 2A: Direct Investment in Overseas Associates, Subsidiaries during 2017 and 2018
- Section 2B: Direct Investment in Overseas Branches during 2017 and 2018

Please indicate if your company holds an effective interest of at least 10 per cent (direct or indirect) in any overseas affiliates such as branches, subsidiaries and associates. (Please refer to Explanatory Notes at the last page of the questionnaire for definition of direct investment and affiliates)

- Yes (Please answer Section 2A and/or Section 2B)
- No (Please skip Section 2A and 2B, and proceed to Declaration)

Note:

- Please forward a copy of the following documents (for the year ending 31 December 2018 or pertaining to the nearest financial period) to complete your submission:
 1. Financial Statements of Local Company
 2. Financial Statements of all your overseas subsidiaries/associates/branches reported, which includes
 - a. Balance Sheet,
 - b. Profit & Loss Account,
 - c. Notes to Changes in Equity and
 - d. Notes to Net Amount due to/from Singapore Parent Company
- Please make a photocopy of Section 2A if the space provided is not sufficient.
- Data reported in this questionnaire should be in Singapore Dollars (S\$), estimated to the nearest thousand (S\$'000). However, if you are unable to report in S\$, please indicate the currency you are reporting in the boxes provided, to the nearest thousand units.

REPORTING INSTRUCTIONS

- **The following overseas investments should be reported in Section 2A:**
 - a. Overseas Associates and Subsidiaries (non-resident) in which your company owned At Least 10%, either directly or indirectly, of the total share capital as at end reference year.
 - b. Joint ventures incorporated outside Singapore
- **The following overseas investments should be reported in Section 2B:**
 - a. Overseas (non-resident) branches,
 - b. Unincorporated joint ventures and partnerships which your company has At Least 10% equity interest.
- Monetary values in Statement of Comprehensive Income (or Profit and Loss account) of affiliate should be converted to Singapore dollar using the average exchange rate for the period.
- Monetary values in the Statement of Financial Position (or Balance Sheet) of affiliate should be converted to Singapore dollar using the exchange rate on the closing financial position date.

Section 2A – Direct Investment in Overseas Affiliates

1. Please indicate the **area name ONLY** if the affiliate is incorporated in China, Johor, Batam or Bintan.
 - a. If an affiliate is incorporated in Johor, please indicate the name of the district which the affiliate is incorporated (eg. Johor Bahru, Pontian, Kota Tinggi etc.)
 - b. If an affiliate is incorporated in Batam or Bintan, no further breakdown is required.
 - c. If an affiliate is incorporated in China, please indicate the name of the province which the affiliate is incorporated (eg. Anhui, Fujian, Guangdong etc.)
2. **Tier** refers to the level in the ownership structure of an enterprise and its affiliates as shown by the illustration in the explanatory notes (pg 9). For indirect affiliates (Tier 2 and beyond), please indicate the immediate holding company of the affiliate next to its name.
3. **Effective Interest** refers to percentage of share capital held by your company in your subsidiary/associate. The percentage should be computed based on total amount of shares directly and indirectly held by your company.
4. **Non-participating preference shares** are a type of preference share where the holder has no entitlement to a share in the residual value on the dissolution of the issuing entity.
5. **Share Premium** refers to the amount payable for the share over and above its nominal value.
6. **Amount due from** include debt-securities purchased, loans, trade credits and other claims of Parent on Affiliate. (To report amount net of provision)
7. **Amount due to** include debt-securities issued, loans, trade credits and other liabilities of Parent to Affiliate. (To report amount net of provision)
8. **Net interest/expense** from amount due from/to Affiliate refers to the interest payment from Affiliate to Parent less the interest payment by Parent to Affiliate.
9. **Total reserves** refer to revenue reserves (i.e. accumulated profit/loss), capital reserves, general reserves and other reserves. Please exclude share premium.
10. **Goodwill** refers to the transaction value that is in excess of asset value. (To report value net of amortisation expense)
11. **Net profit/loss** refers to net profit/loss before extraordinary items.
12. **Operating Revenue** refers to income earned by the entity from its business operations, which includes income from:
 - a. Services rendered
 - b. Sales of goods
 - c. Commission fees
 - d. Rental of premises, machinery and equipment
13. **Dividend declared** by affiliates refers to all dividends that are recorded at the affiliates' books close date, whether or not they are payable or actually paid in that reference period.

Section 2B – Direct Investment in Overseas Branches

Overseas Branches refer to unincorporated businesses belonging to your company that operate overseas but are not separate legal entities, as well as unincorporated joint ventures and partnerships which your company has **At Least 10%** equity interest.

Please provide a consolidated report for all branches in a particular country and indicate the number of branches in the reference year.

SECTION 2A: DIRECT INVESTMENT IN OVERSEAS AFFILIATES

Name of Overseas Affiliate 1	<input type="text"/>	Tier	<input type="text"/>
Country / Area of Incorporation	<input type="text"/> / <input type="text"/> <i>(Country) (Area)</i>	Reporting Currency	<input type="text"/>
Principal Activities	<input type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input type="text"/>	<input type="text"/>
Effective Interest of Affiliate held by your company (%)	<input type="text"/>	<input type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input type="text"/>	<input type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input type="text"/>	<input type="text"/>
Share Premium held by your Company	<input type="text"/>	<input type="text"/>
Amount due from Affiliate to your company	<input type="text"/>	<input type="text"/>
Amount due to Affiliate from your company	<input type="text"/>	<input type="text"/>
Total Reserves of Affiliate	<input type="text"/>	<input type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input type="text"/>	<input type="text"/>
Dividend Declared by Affiliate	<input type="text"/>	<input type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input type="text"/>	<input type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input type="text"/>	<input type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input type="text"/>	<input type="text"/>
Operating Revenue of Affiliate	<input type="text"/>	<input type="text"/>

In thousands (\$ '000)

Name of Overseas Affiliate 2	<input type="text"/>	Tier	<input type="text"/>
Country / Area of Incorporation	<input type="text"/> / <input type="text"/> <i>(Country) (Area)</i>	Reporting Currency	<input type="text"/>
Principal Activities	<input type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input type="text"/>	<input type="text"/>
Effective Interest of Affiliate held by your company (%)	<input type="text"/>	<input type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input type="text"/>	<input type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input type="text"/>	<input type="text"/>
Share Premium held by your Company	<input type="text"/>	<input type="text"/>
Amount due from Affiliate to your company	<input type="text"/>	<input type="text"/>
Amount due to Affiliate from your company	<input type="text"/>	<input type="text"/>
Total Reserves of Affiliate	<input type="text"/>	<input type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input type="text"/>	<input type="text"/>
Dividend Declared by Affiliate	<input type="text"/>	<input type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input type="text"/>	<input type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input type="text"/>	<input type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input type="text"/>	<input type="text"/>
Operating Revenue of Affiliate	<input type="text"/>	<input type="text"/>

In thousands (\$ '000)

SECTION 2A: DIRECT INVESTMENT IN OVERSEAS AFFILIATES

Name of Overseas Affiliate 3	<input style="width:95%;" type="text"/>	Tier	<input style="width:95%;" type="text"/>
Country / Area of Incorporation	<input style="width:45%;" type="text"/> / <input style="width:15%;" type="text"/>	Reporting Currency	<input style="width:35%;" type="text"/>
	<i>(Country)</i> / <i>(Area)</i>		
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Effective Interest of Affiliate held by your company (%)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Share Premium held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due from Affiliate to your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due to Affiliate from your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Total Reserves of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Dividend Declared by Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

In thousands (\$ '000)

Name of Overseas Affiliate 4	<input style="width:95%;" type="text"/>	Tier	<input style="width:95%;" type="text"/>
Country / Area of Incorporation	<input style="width:45%;" type="text"/> / <input style="width:15%;" type="text"/>	Reporting Currency	<input style="width:35%;" type="text"/>
	<i>(Country)</i> / <i>(Area)</i>		
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Effective Interest of Affiliate held by your company (%)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Share Premium held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due from Affiliate to your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due to Affiliate from your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Total Reserves of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Dividend Declared by Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

In thousands (\$ '000)

SECTION 2A: DIRECT INVESTMENT IN OVERSEAS AFFILIATES

Name of Overseas Affiliate 5	<input style="width:95%;" type="text"/>	Tier	<input style="width:95%;" type="text"/>
Country / Area of Incorporation	<input style="width:45%;" type="text"/> / <input style="width:15%;" type="text"/>	Reporting Currency	<input style="width:25%;" type="text"/>
	<i>(Country)</i> / <i>(Area)</i>		
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Effective Interest of Affiliate held by your company (%)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Share Premium held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due from Affiliate to your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due to Affiliate from your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Total Reserves of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Dividend Declared by Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

In thousands (\$ '000)

Name of Overseas Affiliate 6	<input style="width:95%;" type="text"/>	Tier	<input style="width:95%;" type="text"/>
Country / Area of Incorporation	<input style="width:45%;" type="text"/> / <input style="width:15%;" type="text"/>	Reporting Currency	<input style="width:25%;" type="text"/>
	<i>(Country)</i> / <i>(Area)</i>		
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Effective Interest of Affiliate held by your company (%)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Share Premium held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due from Affiliate to your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due to Affiliate from your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Total Reserves of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Dividend Declared by Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

In thousands (\$ '000)

SECTION 2A: DIRECT INVESTMENT IN OVERSEAS AFFILIATES

Name of Overseas Affiliate 7	<input style="width:95%;" type="text"/>	Tier	<input style="width:95%;" type="text"/>
Country / Area of Incorporation	<input style="width:45%;" type="text"/> / <input style="width:15%;" type="text"/>	Reporting Currency	<input style="width:25%;" type="text"/>
	<i>(Country)</i> / <i>(Area)</i>		
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Effective Interest of Affiliate held by your company (%)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Share Premium held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due from Affiliate to your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due to Affiliate from your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Total Reserves of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Dividend Declared by Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

In thousands (\$ '000)

Name of Overseas Affiliate 8	<input style="width:95%;" type="text"/>	Tier	<input style="width:95%;" type="text"/>
Country / Area of Incorporation	<input style="width:45%;" type="text"/> / <input style="width:15%;" type="text"/>	Reporting Currency	<input style="width:25%;" type="text"/>
	<i>(Country)</i> / <i>(Area)</i>		
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Affiliate (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Effective Interest of Affiliate held by your company (%)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Ordinary Shares and Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Value of Non-Participating Preference Shares Effectively held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Share Premium held by your Company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due from Affiliate to your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Amount due to Affiliate from your company	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Total Reserves of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Goodwill pertaining to acquisition of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Dividend Declared by Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Interest Income / Expense from Amount due from / due to Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Affiliate	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

In thousands (\$ '000)

SECTION 2B: DIRECT INVESTMENT IN OVERSEAS BRANCHES

Country	<input style="width:95%;" type="text"/>	Reporting Currency	<input style="width:95%;" type="text"/>
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Branches (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Number of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Fixed Assets of Branches at Net Book Value	In thousands (\$ '000)	<input style="width:95%;" type="text"/>
Head Office Account of Overseas Branches		<input style="width:95%;" type="text"/>
Amount due from Overseas Branches to your company		<input style="width:95%;" type="text"/>
Amount due to Overseas Branches from your company		<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Branches		<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

Country	<input style="width:95%;" type="text"/>	Reporting Currency	<input style="width:95%;" type="text"/>
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Branches (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Number of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Fixed Assets of Branches at Net Book Value	In thousands (\$ '000)	<input style="width:95%;" type="text"/>
Head Office Account of Overseas Branches		<input style="width:95%;" type="text"/>
Amount due from Overseas Branches to your company		<input style="width:95%;" type="text"/>
Amount due to Overseas Branches from your company		<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Branches		<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

Country	<input style="width:95%;" type="text"/>	Reporting Currency	<input style="width:95%;" type="text"/>
Principal Activities	<input style="width:95%;" type="text"/>		

	<u>2017</u>	<u>2018</u>
Financial Year End of Branches (MMYYYY)	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Number of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Fixed Assets of Branches at Net Book Value	In thousands (\$ '000)	<input style="width:95%;" type="text"/>
Head Office Account of Overseas Branches		<input style="width:95%;" type="text"/>
Amount due from Overseas Branches to your company		<input style="width:95%;" type="text"/>
Amount due to Overseas Branches from your company		<input style="width:95%;" type="text"/>
Net Profit / (loss) Before Tax of Branches		<input style="width:95%;" type="text"/>
Net Profit / (loss) After Tax of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Operating Revenue of Branches	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

DECLARATION

I hereby declare that the information given in this questionnaire is complete and correct to the best of my knowledge and belief.

Name:	
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Designation:	
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Signature:	
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Date:	
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Person to contact for any queries regarding this questionnaire.

Name:	
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Tel. Number:	
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Department:	
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Fax Number:	
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Designation:	
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Email:	
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Help Available

Any enquiries may be directed to Business Statistics Division, Singapore Department of Statistics (operating hours are : Mon-Fri, 8.30am - 5.00pm) :

Officer 1 :

Officer 2 :

Tel : _____

Tel : _____

E-mail : _____

You may also refer to our website for a list of frequently asked questions at <https://www.singstat.gov.sg/business-surveys-faqs>

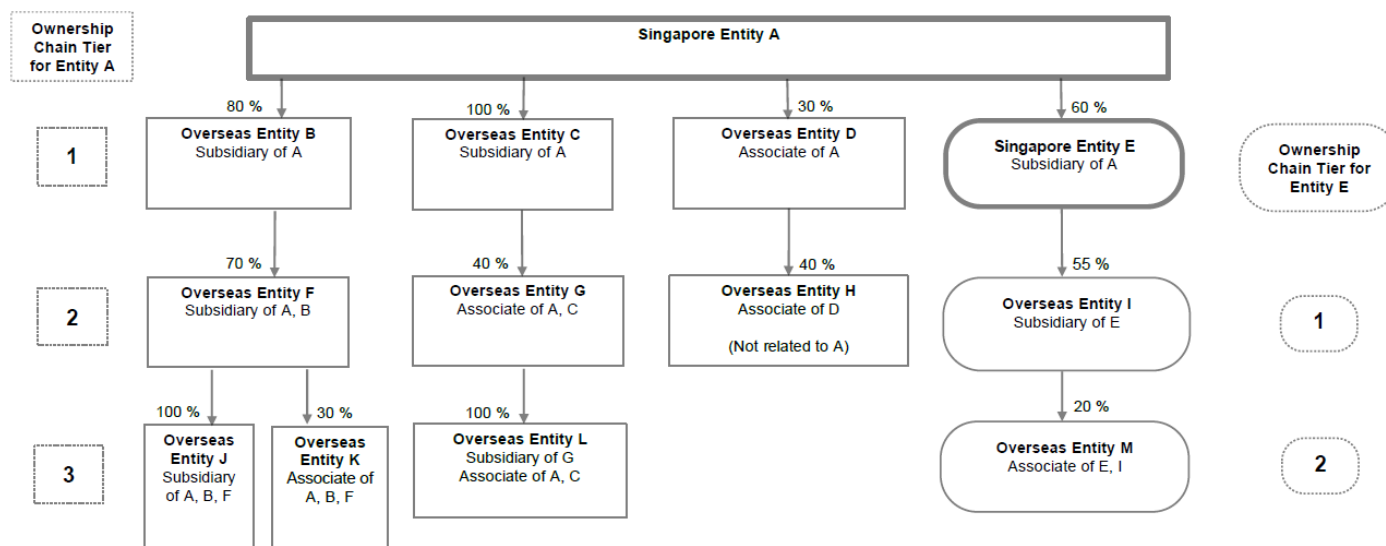
Please give your comments/suggestions on this questionnaire.

EXPLANATORY NOTES

ILLUSTRATION: REPORTING OF DIRECT INVESTMENT IN OVERSEAS AFFILIATES

- **Subsidiaries** refers to overseas entities in which your enterprise holds more than 50% of the voting stock or ordinary shares either directly or through other subsidiaries.
- **Associates** refers to overseas entities in which your enterprise holds at least 10%, but no more than 50% of the voting stocks or ordinary shares, either directly or through other subsidiaries. Please note that:
 - (a) subsidiaries of associates are considered as associates
 - (b) associates of associates are considered to be not related to the direct investors (e.g. H is not related to A in the diagram below).

The diagram and table below illustrates concept of effective ownership and relationship of overseas entities to the reporting enterprise.

**If you are reporting for Singapore Entity A**

Ownership Chain Tier	Entity	Type of Relationship	Effective Interest Held by your Enterprise (A) (%)	To be reported
1	B	Direct	80	Yes
1	C	Direct	100	Yes
1	D	Direct	30	Yes
1	E	Direct	60	No (Do not report Singapore affiliates)
2	F	Indirect	A's Effective Interest in B (i.e. 80) x 70% = 56	Yes
2	G	Indirect	A's Effective Interest in C (i.e. 100) x 40% = 40	Yes
2	H	Indirect	Not Applicable	No (Not related to A)
2	I	Indirect	Not Applicable	No (Singapore Entity E will report this affiliate)
3	J	Indirect	A's Effective Interest in F (i.e. 56) x 100% = 56	Yes
3	K	Indirect	A's Effective Interest in F (i.e. 56) x 30% = 16.8	Yes
3	L	Indirect	A's Effective Interest in G (i.e. 40) x 100% = 40	Yes
3	M	Indirect	Not Applicable	No (Singapore Entity E will report this affiliate)

If you are reporting for Singapore Entity E

Ownership Chain Tier	Entity	Type of Relationship	Effective Interest Held by your Enterprise (E) (%)	To be reported
1	I	Direct	55	Yes
2	M	Indirect	E's Effective Interest in I (i.e. 55) x 20% = 11	Yes