



<p>SSIC: <input type="text"/></p> <p>Attn: <input type="text"/></p> <p>Name of Establishment: <input type="text"/></p> <p>Survey Ref No: <input type="text"/></p> <p><i>Please delete and insert the correct particulars for updating</i></p>	<p>FORM QIS - DEQ Q3 2019</p> <p>CONFIDENTIAL</p> <p>Date: UEN:</p> <div style="border: 1px solid black; padding: 5px;"> <p>For Official Use :</p> <p>C: S_DEQ S_NL S_DIA S_TOPUP</p> </div>
---	--

**Quarterly International Investment Survey
Third Quarter 2019**

Purpose of Survey

This survey collects information on foreign assets and liabilities of companies and other entities incorporated or registered in Singapore for the **3rd** Quarter of year 2019. The aggregated data are used as inputs for the compilation of the International Investment Position (IIP) and Balance of Payment (BOP). The survey findings are available on our website at www.singstat.gov.sg/investment.

Confidentiality

You are required to complete this survey under the Statistics Act (Chapter 317). Your completed return will be kept in confidence in accordance with the Statistics Act. A copy of the Statistics Act is available on our website at www.singstat.gov.sg/who-we-are/statistics-act.

Due Date and Modes of Submission

We would be grateful if you could return the completed questionnaire by **24 Oct 2019** to our department in the pre-addressed envelope or fax by the stated date.

Assistance

If you have any questions pertaining to the survey, or need assistance in completing the questionnaire, please contact the officers in-charge at Business Statistics Division: (operating hours are: Monday to Friday, 8.30am to 5.00pm)

Officer 1: <input type="text"/>	Officer 2: <input type="text"/>
Tel: <input type="text"/>	Tel: <input type="text"/>
Fax: <input type="text"/>	
Email: <input type="text"/>	

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

Thank you for your cooperation.

Wong Wee Kim
Chief Statistician
Singapore

DEQ FORM
Direct Equity with Non-Residents

SECTION A1: REPORTING INSTRUCTIONS

Reference Period and Positions

The opening and closing positions for Q3 2019 is:

Opening Position	Closing Position
1 Jul 2019	30 Sep 2019

Reporting Currency

Please indicate the currency you are reporting:

Reporting Currency :

Please indicate the closest positions that you are reporting:

Opening :
Closing :

(MMYYYY)

Please report the data in the **nearest Thousand Dollars (\$ ' 000)**

SECTION A2: TRANSACTIONS WITH NON-RESIDENTS

Please tick the appropriate boxes regarding your transactions with **Non-Residents**

No **Yes**

Does your enterprise have any receivables / payables with non-residents amounting to more than S\$10 m?

Does your enterprise have any equity investments in overseas subsidiaries or associates?

Non-Residents

This refers to:

- Persons whose main centre of economic interest is not in Singapore or whose residence in Singapore do not exceed one year
- Companies and other entities whose permanent or registered address is outside Singapore.
- Overseas branches, subsidiaries, associates or other affiliates of Singapore-registered companies or institutions.

Please note that branches or subsidiaries of foreign companies located within Singapore are not considered as non-residents

Net Profit / (Loss) after taxation

This refers to net profit / loss after taxation before exceptional items. Exceptional items include:

- | | |
|---|--|
| - Unrealised gains and losses from revaluation of fixed assets, investments and liabilities | - Foreign exchange gains and losses |
| - Realised gains and losses from disposal of assets or liabilities | - Goodwill amortised |
| - Gains and losses arising from valuation changes | - Provisions for bad or doubtful debts |

SECTION B: YOUR ENTERPRISE'S EQUITY

1a. **For enterprise incorporated or registered in Singapore:** Please report the following data pertaining to your enterprise.

Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
Opening Position as at 1 Jul 2019	Closing Position as at 30 Sep 2019	for Q3 2019	for Q3 2019
\$ '000		\$ '000	\$ '000

1b. **For branches belonging to overseas company:** Please report the following data pertaining to your branch.

Equity section of the Balance Sheet	Net Profit / (Loss) after taxation
Closing Position as at 30 Sep 2019	for Q3 2019
\$ '000	\$ '000

DECLARATION

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

Person to contact if any query arises regarding this questionnaire:

Name:
Designation:
Email:
Tel:
Date :

Name:
Designation:
Email:
Tel:

Please keep a copy of the completed form for your own records before submitting to us.
Thank you for your assistance in completing this questionnaire.