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Quarterly International Investment Survey
Fourth Quarter 2017

Purpose of Survey

This survey collects information on foreign assets and liabilities of companies and other entities incorporated or registered in Singapore for the **4th** Quarter of year 2017. 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 <http://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 <http://www.singstat.gov.sg/about-us/statistics-act>.

Due Date and Modes of Submission

We would be grateful if you could return the completed questionnaire by **24 Jan 2018** 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)

<p>Officer 1: <input style="width: 100%;" type="text"/></p> <p>Tel: <input style="width: 100%;" type="text"/></p> <p>Fax: <input style="width: 100%;" type="text"/></p> <p>Email: <input style="width: 100%;" type="text"/></p>	<p>Officer 2: <input style="width: 100%;" type="text"/></p> <p>Tel: <input style="width: 100%;" type="text"/></p>
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You may also refer to our website for a list of frequently asked questions at <http://www.singstat.gov.sg/business-surveys-faqs>

Thank you for your cooperation.



Wong Wee Kim
Chief Statistician
Singapore

SECTION A1: REPORTING INSTRUCTIONS

Reporting Reference Period and Positions

Please report for the reference period:

Reference Period	Opening Position	Closing Position
Q4 2017	1 Oct 2017	31 Dec 2017

If you are unable to report for the above reference period, please indicate the closest period that you are reporting:

Opening :

Closing :

(MMYYYY)

Reporting Currency

Please report data to nearest
Singapore Thousand Dollars (S\$ ' 000)

If you are unable to report in Singapore Currency:
(a) please indicate the foreign currency that you are reporting:

Reporting Currency :

(b) please note that the foreign currency figures should also be reported to the nearest thousands.

SECTION A2: TYPES OF SUB-FORMS TO BE COMPLETED

TRANSACTIONS WITH NON-RESIDENTS

Please tick the appropriate boxes regarding your transactions with **Non-Residents** to determine the relevant questions that you need to complete:

	YES	if yes, please fill in :		
		SUB FORM	SECTION	QUESTION
Does your enterprise have any of the following as at end of the reporting period? (a) immediate / ultimate holding company or companies which are non-residents; and / or (b) financial liabilities or payables (excluding derivatives) with non-resident counterparties (excluding subsidiaries, associates and branches)	<input type="checkbox"/>	L	B C	1 2 - 3
Does your enterprise have any of the following as at end of the reporting period? (a) equity in overseas branches; and / or (b) equity in overseas affiliates of which the effective interest is <u>less than 10 per cent</u> ; (excluding those - managed by local fund managers, nominee or custodians - securities issued by companies located overseas and traded on Singapore Stock Exchange (SGX)); and / or (c) equity, financial assets and/or liabilities (excluding derivatives) in overseas subsidiaries, associates and branches of which the effective interest is <u>10 per cent and more</u> ;	<input type="checkbox"/>	E	D	4 5 6
Does your enterprise have financial assets or receivables (excluding derivatives) with non-resident counterparties (excluding subsidiaries, associates and branches), as at end of the reporting period?	<input type="checkbox"/>	A	E	7 - 8
Does your enterprise hold any derivatives with non-resident counterparties at any time during the reporting period?	<input type="checkbox"/>	D	F	9

NON-RESIDENTS (NR)

Non-residents refer 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

Please read the following before you proceed:

- please refer to the explanatory notes for more references on the definitions and treatments of the reporting items.
- leave boxes blank if you do not have any data to enter.
- if the spaces provided are insufficient, please include the rest of the details in a separate sheet.

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 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
	\$ '000	\$ '000	\$ '000

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

Net Profit / (Loss) after taxation	Equity section of the Balance Sheet
for Q4 2017	Closing Position as at 31 Dec 2017
\$ '000	\$ '000

SECTION C: LIABILITIES (EXCLUDING DERIVATIVES) WITH NON-RESIDENTS

This section allows for a maximum of 5 records to be reported for each table.

If you have more than 5 records, please make a photocopy of Section C and attach the separate sheets together with the survey form in the return envelope.

- 2a. Total liabilities and payables (excluding derivatives, trade payables & securities listed in SGX) with your:
- Non-Resident **Direct Investors** [Type of NR: **H**]
 - Non-Resident **Related Enterprises** [Type of NR: **R**]

Please DO NOT report the following items in Q2a:

- trade payables (to be reported in Q2b)
- liabilities and payables to your non-residents subsidiaries or associates (to be reported in Q6 of Sub-Form E)
- derivatives (to be reported in Sub-Form D)
- securities issued by your company and traded on Singapore Stock Exchange (SGX)

Type of NR	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
		\$ '000	\$ '000	\$ '000	\$ '000

- 2b. Trade payables with your:
- Non-Resident **Direct Investors** [Type of NR: **H**]
 - Non-Resident **Related Enterprises** [Type of NR: **R**]

Please DO NOT report the following items in Q2b:

- trade payables with your non-residents subsidiaries or associates (to be reported in Q6 of Sub-Form E)

Type of NR	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
		\$ '000	\$ '000	\$ '000	\$ '000

TYPE OF NON-RESIDENTS (NR)

For question 2a & 2b: For

Types and Codes of NR		Definitions for Types of NR *
Non-Resident Direct Investors	H	This refers to non-resident persons or enterprises holding 10% or more of the ordinary shares or voting shares in your enterprise directly or indirectly
Non-Resident Related Enterprises	R	This refers to overseas entities, which are subsidiaries with the same direct investors or holding company as your enterprise. These overseas entities and your enterprise do not hold any ownership interest of 10% or more in one another directly or indirectly.

For question 6: For type of NR = S, please report under section D, Sub-form E (pg 6 -9)

Non-Resident Subsidiaries or Associates or Branches	S	Non-Resident Subsidiaries refer to overseas entities in which your enterprise holds more than 50% of the voting stock or ordinary shares directly or overseas entities held through other subsidiaries. Non-Resident Associates refer to overseas entities in which your enterprise holds at least 10%, but no more than 50% of the voting stocks or ordinary shares, as well as overseas entities held through other subsidiaries. In addition, subsidiaries of associates are considered as associates while associates of associates are not considered to be related to the direct investors.
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* Further Illustrations on the various types of non-residents can be found in Page 14 of Explanatory Notes

3. Total liabilities and payables (excluding derivatives) held by your **Other Non-Resident Counterparties**, which consist of:

- (a) Debt securities of your enterprise held by **other non-resident counterparties**

Please **DO NOT** report the following items in Q3a:
- securities issued by your company and traded on Singapore Stock Exchange (SGX)

Type of DL	Original Maturity	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
			\$ '000	\$ '000	\$ '000	\$ '000
DT						
DT						
DT						
DT						
DT						

- (b) Other liabilities and payables excluding debt securities (as reported above) of your enterprise held by **other non-resident counterparties**

Please note for trade payables (TR) with other non-resident counterparties,
- Country breakdown is not required
- You can aggregate all trade payables with other non-resident counterparties and report it as one transaction under country code NA, which has been pre-printed in question 3b.

Type of DL	Original Maturity	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
			\$ '000	\$ '000	\$ '000	\$ '000
TR	NA	NA				

TYPES OF LIABILITIES & PAYABLES (DL) AND TERMS OF ORIGINAL MATURITY

For question 3a:

Liabilities and Payables (DL) and Original Maturity	Code for Types of DL	Code for Original Maturity
Debt securities (with original maturity of 1 year or less)	DT	S
Debt securities (with original maturity of more than 1 year)	DT	L

For question 3b:

Liabilities and Payables (DL) and Original Maturity	Code for Types of DL	Code for Original Maturity
Trade payables	TR	NA
Bank loans (with original maturity of 1 year or less)	BL	S
Bank loans (with original maturity of more than 1 year)	BL	L
Other loans (with original maturity of 1 year or less)	LN	S
Other loans (with original maturity of more than 1 year)	LN	L
Other amounts payable (with original maturity of 1 year or less)	AP	S
Other amounts payable (with original maturity of more than 1 year)	AP	L

Total liabilities and payables[^]
(excluding derivatives and trade payables)
(only applicable to Q2a)

This refers to the liabilities and payables of your enterprise held by non-residents

This includes:

- Debt securities & non-participating preference shares
- Bank loans refer to those loans received from banks located overseas
- Other loans refer to those used to finance trade, bank overdrafts, mortgages, advances, repurchase agreements, financial lease and other types of loans.
- Other miscellaneous payable

Net Transactions

This refers to the net changes of increase less decrease of your enterprise's liabilities with non-residents.

This excludes other valuation changes such as:

- Market Prices Changes (changes in the value of liabilities due to changes in market price)
- Exchange rate variation (changes in value of liabilities due to changes in exchange rate)
- liabilities being written off

Other Non-Resident Counterparties
(only applicable to Q3)

This refers to all other non-resident counterparties other than your:

- Non-Resident Direct Investors
- Non-Resident Subsidiaries and Associates
- Other Non-Resident Related Enterprises

[^] Further definitions on liabilities and payables can be found in Page 14-16 of Explanatory Notes

SUB - FORM E
Equity held on Non-Residents

SECTION D: EQUITY HELD IN NON-RESIDENT ENTERPRISES

This section allows for a maximum of 5 records to be reported for each table.

If you have more than 5 records, please make a photocopy of Section D and attach the separate sheets together with the survey form in the return envelope.

EQUITY HELD IN NON-RESIDENT ENTERPRISES

Please tick the appropriate boxes to determine the relevant questions that you need to complete:

My enterprise holds equity in Non-Residents by:

a) having **overseas branches**; and/or

No

Yes

If Yes, please answer question 4:

Equity on head office accounts of **overseas branches**

(b) equity in overseas entities of which the effective interest is **less than 10 per cent**;
(excluding those of which the effective interest:

- managed by local fund managers, nominee or custodians
- securities issued by companies located overseas and traded on Singapore Stock Exchange (SGX))

No

Yes

If Yes, please answer question 5:

Equity securities (quoted and unquoted) on Non-Residents (with **less than 10 per cent** effective interest)

(c) equity, financial assets and/or liabilities (excluding derivatives) in overseas subsidiaries, associates and branches of which the effective interest is **10 per cent and more** ;

No

Yes

If Yes, please answer question 6:

Equity on Non-Resident **Subsidiaries and Associates**

EQUITY HELD IN NON-RESIDENT BRANCHES

Please provide the relevant information of your Non-Resident Branches during the reference period.

Please also provide its principal activities if it is different from your enterprise.

4. Equity in overseas branches

Number of Branches	Country Description	Principal Activities (if different from your enterprise)	* Amount due from Overseas Branches	Amount due to Overseas Branches	* Amount due from Overseas Branches	Amount due to Overseas Branches	Net Profit / (Loss) after taxation of Overseas Branches for Q4 2017	Operating Revenue of Overseas Branches for 2016	Operating Revenue of Overseas Branches for 2017
			Opening Position as at 1 Oct 2017		Closing Position as at 31 Dec 2017				
			\$ '000	\$ '000	\$ '000	\$ '000			

* includes Head Office Accounts of Overseas Branches

5. Equity securities (quoted and unquoted) on **other non-resident counterparties** (with **less than 10 per cent** effective interest)

Please **DO NOT** report the following items in Q5:
 - investment managed by local fund managers, nominee or custodians
 - securities issued by companies located overseas and traded on Singapore Stock Exchange (SGX)

Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Income for Q4 2017
	\$ '000	\$ '000	\$ '000	\$ '000

EQUITY HELD IN NON-RESIDENT DIRECT AND INDIRECT ENTERPRISES

This section allows for a maximum of 4 records.

If you have more than 4 records, please make a photocopy of Section D and attach the separate sheets together with the survey form in the return envelope.

Please provide the relevant information of your Non-Resident Subsidiaries and Associates during the reference period.

Please also provide its principal activities if it is newly acquired during the reference period.

6a. Direct Investment in Non-Resident Subsidiaries and Associates**(1) (a) Information of Non-Resident Direct Subsidiaries and Associates**

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)	
Country Description	Area Description [#]	Reporting Currency [^]	
	[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan :	[^] if it is different from the reporting currency in page 2 :	

(b) Equity on Non-Resident Direct Subsidiaries and Associates

Effective Interest		Total Share Capital		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000		\$ '000		\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Direct Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Direct Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

(2) (a) Information of Non-Resident Direct Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)	
Country Description	Area Description [#]	Reporting Currency [^]	
	[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan :	[^] if it is different from the reporting currency in page 2 :	

(b) Equity on Non-Resident Direct Subsidiaries and Associates

Effective Interest		Total Share Capital		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000		\$ '000		\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Direct Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Direct Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

(3) (a) Information of Non-Resident Direct Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)
Country Description	Area Description [#]	Reporting Currency [^]
	[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan :	[^] if it is different from the reporting currency in page 2 :

(b) Equity on Non-Resident Direct Subsidiaries and Associates

Effective Interest		Total Share Capital		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000		\$ '000		\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Direct Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Direct Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

(4) (a) Information of Non-Resident Direct Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)
Country Description	Area Description [#]	Reporting Currency [^]
	[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan :	[^] if it is different from the reporting currency in page 2 :

(b) Equity on Non-Resident Direct Subsidiaries and Associates

Effective Interest		Total Share Capital		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000		\$ '000		\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Direct Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Direct Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

6b. **Indirect** Investment in Non-Resident Subsidiaries and Associates

(1) (a) Information of Non-Resident Indirect Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)	
Country Description	Area Description [#]	Reporting Currency [^]	

[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan : [^] if it is different from the reporting currency in page 2 :

(b) Equity on Non-Resident Indirect Subsidiaries and Associates

Effective Interest		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000	\$ '000	\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Indirect Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Indirect Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

(2) (a) Information of Non-Resident Indirect Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)	
Country Description	Area Description [#]	Reporting Currency [^]	

[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan : [^] if it is different from the reporting currency in page 2 :

(b) Equity on Non-Resident Indirect Subsidiaries and Associates

Effective Interest		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000	\$ '000	\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Indirect Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Indirect Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

(3) (a) Information of Non-Resident Indirect Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)	
Country Description	Area Description [#]	Reporting Currency [^]	
	[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan :	[^] if it is different from the reporting currency in page 2 :	

(b) Equity on Non-Resident Indirect Subsidiaries and Associates

Effective Interest		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000	\$ '000	\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Indirect Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Indirect Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

(4) (a) Information of Non-Resident Indirect Subsidiaries and Associates

Name of Overseas Subsidiaries and Associates		Principal Activities (if newly acquired)	
Country Description	Area Description [#]	Reporting Currency [^]	
	[#] if it is domiciled in Malaysia (Johor), China, Batam or Bintan :	[^] if it is different from the reporting currency in page 2 :	

(b) Equity on Non-Resident Indirect Subsidiaries and Associates

Effective Interest		Total Reserves		Net Profit / (Loss) after taxation	Dividends Declared
As at 1 Oct 2017	As at 31 Dec 2017	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	for Q4 2017	for Q4 2017
%		\$ '000	\$ '000	\$ '000	\$ '000

(c) Operating Revenue of your Non-Resident Indirect Subsidiaries or Associates

Operating Revenue for the year 2017
\$ '000

(d) Liabilities and Assets with your Non-Resident Indirect Subsidiaries or Associates

	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Expenses for Q4 2017
	\$ '000		\$ '000	\$ '000
- (i) Amount due to Overseas Affiliate (excluding trade payables)				
- (ii) Trade payables due to Overseas Affiliate				
	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
	\$ '000		\$ '000	\$ '000
- (iii) Amount due from Overseas Affiliate (excluding trade receivables)				
- (iv) Trade receivables due from Overseas Affiliate				

SUB - FORM A
Assets held on Non-Residents

SECTION E: ASSETS (EXCLUDING DERIVATIVES) WITH NON-RESIDENTS

This section allows for a maximum of 5 records to be reported for each table.

If you have more than 5 records, please make a photocopy of Section E and attach the separate sheets together with the survey form in the return envelope.

- 7a. Total assets and receivables (excluding derivatives, trade receivables & securities listed in SGX) with your:
- Non-Resident **Direct Investors** [Type of NR: **H**]
 - Non-Resident **Related Enterprises** [Type of NR: **R**]

Please **DO NOT** report the following items in Q7a:

- trade receivables (to be reported in Q7b)
- assets and receivables from your non-residents subsidiaries or associates (to be reported in Q6 of Sub-Form E)
- derivatives (to be reported in Sub-Form D)
- investment managed by local fund managers, nominee or custodians
- securities issued by your company and traded on Singapore Stock Exchange (SGX)

Type of NR	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
		\$ '000	\$ '000	\$ '000	\$ '000

- 7b. Trade receivables with your:
- Non-Resident **Direct Investors** [Type of NR: **H**]
 - Non-Resident **Related Enterprises** [Type of NR: **R**]

Please **DO NOT** report the following items in Q7b:

- trade receivables with your non-residents subsidiaries or associates (to be reported in Q6 of Sub-Form E)

Type of NR	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
		\$ '000	\$ '000	\$ '000	\$ '000

TYPE OF NON-RESIDENTS (NR)

For question 7a & 7b:

Types and Codes of NR		Definitions for Types of NR *
Non-Resident Direct Investors	H	This refers to non-resident persons or enterprises holding 10% or more of the ordinary shares or voting shares in your enterprise directly or indirectly.
Non-Resident Related Enterprises	R	This refers to overseas entities, which are subsidiaries with the same direct investors or holding company as your enterprise. These overseas entities and your enterprise do not hold any ownership interest of 10% or more in one another directly or indirectly.

For question 6: For type of NR = S, please report under section D, Sub-form E (pg 6 -9)

Non-Resident Subsidiaries or Associates or Branches	S	<p>Non-Resident Subsidiaries refer to overseas entities in which your enterprise holds more than 50% of the voting stock or ordinary shares directly or overseas entities held through other subsidiaries.</p> <p>Non-Resident Associates refer to overseas entities in which your enterprise holds at least 10%, but no more than 50% of the voting stocks or ordinary shares, as well as overseas entities held through other subsidiaries. In addition, subsidiaries of associates are considered as associates while associates of associates are not considered to be related to the direct investors.</p>
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* Further Illustrations on the various types of non-residents can be found in Page 14 of Explanatory Notes

8. Total assets and receivables (excluding derivatives) held on your **Other Non-Resident Counterparties**, which consist of:

Please **DO NOT** report the following items in Q8:
 - investment managed by local fund managers, nominee or custodians
 - securities issued by companies located overseas and traded on Singapore Stock Exchange (SGX)

- (a) Debt securities of **other non-resident counterparties** held by your enterprise

Type of DC	Original Maturity	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
			\$ '000	\$ '000	\$ '000	\$ '000
DT						
DT						
DT						
DT						
DT						

- (b) Other assets and receivables excluding debt securities (as reported above) of **other non-resident counterparties** held by your enterprise

Please note for trade receivables (TR) with other non-resident counterparties,
 - Country breakdown is not required
 - You can aggregate all trade receivables with other non-resident counterparties and report it as one transaction under country code NA, which has been pre-printed in question 8b.

Type of DC	Original Maturity	Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017	Interest Income for Q4 2017
			\$ '000	\$ '000	\$ '000	\$ '000
TR	NA	NA				

TYPES OF ASSETS AND RECEIVABLES (DC) AND TERMS OF ORIGINAL MATURITY

For question 8a:

Assets and Receivables (DC) and Original Maturity	Code for Types of DC	Code for Original Maturity
Debt securities (with original maturity of 1 year or less)	DT	S
Debt securities (with original maturity of more than 1 year)	DT	L

For question 8b:

Assets and Receivables (DC) and Original Maturity	Code for Types of DC	Code for Original Maturity
Loans (with original maturity of 1 year or less)	LN	S
Loans (with original maturity of more than 1 year)	LN	L
Trade receivables	TR	NA
Properties & other fixed assets	AS	
Money deposits placed abroad	MD	
Current account balances	CB	
Securities lending to non-residents	RA	
Other miscellaneous receivables	OT	

Total assets and receivables ^
(excluding derivatives and trade receivables)
(only applicable to Q7a)

This refers to the assets and receivables of your enterprise held on non-residents

This includes:

- Debt securities & non-participating preference shares
- Loans refers to those used to finance trade, bank overdrafts,
- Other miscellaneous receivables

Net Transactions

This refers to the net changes of increase less decrease of your enterprise's assets with non-residents.

This excludes other valuation changes such as:

- Market Prices Changes (changes in the value of assets due to changes in market price)
- Exchange rate variation (changes in value of assets due to changes in exchange rate)
- receivables being written off

Other Non-Resident Counterparties
(only applicable to Q8)

This refers to all other non-resident counterparties other than your:

- Non-Resident Direct Investors
- Non-Resident Subsidiaries and Associates
- Other Non-Resident Related Enterprises

* Further definitions on assets and receivables can be found in Page 14-16 of Explanatory Notes

SECTION F: DERIVATIVES WITH NON-RESIDENTS

This section allows for a maximum of 5 records to be reported for each table.

If you have more than 5 records, please make a photocopy of Section F and attach the separate sheets together with the survey form in the return envelope.

MARKET VALUE OF DERIVATIVES WITH NON-RESIDENTS

- If the market value of the closing position is negative, it should be reported as derivatives in net liability position in question 9a.
- If the market value of the closing position is positive, it should be reported as derivatives in net asset position in question 9b.

9a. Derivative contracts of your enterprise in a **net liability position** with non-residents

Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017
	\$ '000	\$ '000	\$ '000

9b. Derivative contracts of your enterprise in a **net asset position** with non-residents

Country Description	Opening Position as at 1 Oct 2017	Closing Position as at 31 Dec 2017	Net Transactions for Q4 2017
	\$ '000	\$ '000	\$ '000

Net Transactions

This refers to the non-residents' acquisition less reduction of your enterprise' derivative contracts

This excludes other valuation changes such as:

- Market Prices Changes (changes in the value of liabilities / assets due to changes in market price)
- Exchange rate variation (changes in value of liabilities / assets due to changes in exchange rate)

DECLARATION

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

Name:	
Designation:	
Email:	
Tel:	
Date and Signature:	

Person to contact if any query arises regarding this questionnaire:

Name:	
Designation:	
Email:	
Tel:	

COMMENTS AND SUGGESTIONS

Please give us your comments or suggestions on this questionnaire

[END OF QUESTIONNAIRE]

Please check through the following before returning:

- you have answered all the relevant questions
- you have attached the additional details in a separate sheet for the submission (if any)
- you have attached the additional financial accounts of overseas branches, subsidiaries or associates for the submission (if any)
- you have kept a copy of the completed forms for your own records.

Thank you for your assistance in completing this questionnaire.

FOR OFFICIAL USE:

