

**SCHEDULE 100**

Form identifier 100

**GENERAL INDEX OF FINANCIAL INFORMATION – GIF**

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

\* Generic item