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		FORY —	CONFIDENTIAL					
BUREAU OF ECONOMIC ANALYSIS U.S. DEPARTMENT OF COMMERCE 2007 BENCHMARK SURVEY OF FOREIGN DIRECT INVESTMENT								
IN THE UNITED STATES (LONG FORM)								
		-	-					
	DATE: MAY 31, 2008	beer beer	ne and address of U.S. busing a affixed, make any changes dire affixed, enter the BEA Identific ailable, in the box at the upper	ectly ation	on the Numl	label. If per of thi	a label has s U.S. affilia	not ate,
ELECTRONIC FILING:	Go to www.bea.gov/efile for details		Name of U.S. affiliate	.g			ane pager	
	OR	1002	0					
MAIL	U.S. Department of Commerce		c/o (care of)					
REPORTS TO:	Bureau of Economic Analysis BE-49(A)	1010	0					
	Washington, DC 20230	1003	Street or P.O. Box					
	OR	1003						
DELIVER REPORTS	U.S. Department of Commerce Bureau of Economic Analysis, BE-49(A)	1004	City and State					
TO:	Shipping and Receiving Section, M100 1441 L Street, NW							
	Washington, DC 20005	1005		in Pos	stal Co	de		
	OR	B Loc	ation of U.S. affiliate – If the	mailir	a add	ross in it	om A is in a	aro
FAX REPORTS		of so	preone other than the U.S. affil primary U.S. headquarters of th	iate,	qive th	ne name	and location	n of 🛛
TO:	(202) 606-5319	real	estate investment with no U.S. and location of the real estate.	head	quarte	rs, give t	he name (if	
	OR	one	location, give the name and loc est gross book value.	ation	of the	real esta	ate with the	
EMAIL REPORTS	be12/15@bea.gov (See " NOTE " near the bottom		Name of U.S. affiliate					
то:	of this page.)	1300	1					
	ASSISTANCE	1301	Street or P.O. Box					
Email:	be12/15@bea.gov (202) 606-5577	1301						
Telephone: FAX:	(202) 606-5319	1302	City and State					
Copies of								
	www.bea.gov/fdi key terms – See pages XX and XX.	1303	ZIP Code					
Places review	the Instructions starting on page x bef			ad ra			nnonico	
	istructions on page xx.		neting this form. Insurance a	iu re	ai c3		iipaines	
assets, s	ust file BE-12(LF) – Form BE-12(LF) mus sales or gross operating revenues, or net	income g	greater than \$175 million (posi	tive o	or neg	ative). Fo	or more	
	tion see instruction X on page X. If you d to determine which form to file.	o not me	et these filing criteria, see inst	ructi	on I.A	starting	j on	
Accour unless r	nting principles – Use U.S. Generally Ac requested to do otherwise by a specific in	cepted A	ccounting Principles in comple References in the instruction	eting	Form	BE-12(L	F) Unting	
Standar	ds Board statements are referred to as "F	AS."					-	
	<pre>iliate's 2007 fiscal year – The affiliate's idated reporting – A U.S. affiliate must</pre>			-				
consolic	lation all non-bank U.S. affiliates in whi ding voting interest. The consolidation ru	ich it dire	ctly or indirectly owns more th	nan 5	0 perc	ent of th	ne	
Roundi	ng – Report currency amounts in U.S. do enter amounts in the shaded portion	llars rour	nded to thousands (omitting 00)0). _[Bil.	Mil.	Thous. Do	ols.
Exampl	le – If amount is \$1,334,891.00 report as:	s of each		→ [1	335	
MANDATORY CONFIDENTIAL PENALTIES	This survey is being conducted (P.L. 94-472, 90 Stat. 2059, 22 U the Act provides that your repo subject to penalties. See page	J.S.C. 310 ort to this)1-3108, as amended). The filir Bureau is confidential. Whoev	g of	report	s is mar	ndatory and	t
	DNSULT CONCERNING QUESTIONS ABOU		CERTIFICATION — The unders	igned	officia	l certifies	that this rep	ort
Name 1000 0			has been prepared in accordance complete, and is substantially ac been provided where data are no	curate	excep	t that esti	imates may l	have
Address 1029 0 1030 0			records or precise data could not	be o	btained	l without	undue burde	en.
1031 0			Authorized official's signature				Date	
TELEPHONE ¹⁰⁰¹ NUMBER		ension	Print or type name and title					
FAX NUMBER 0999	0 Area code Number		Telephone number	F	AX nur	nber		
May we use e-m	ail to correspond with you to discuss questi ut your company that you may consider cor	ons relati	ng to this Form BE-12(SF), includ NOTE: The Internet is not a sec	ling c ure m	luestic	ons that n	nay contain	
information unle	ess it is encrypted. If you choose to commun le transmitted, but will treat information we	icate with	BEA via electronic mail, BEA ca	nnot	guara	ntee the p	privacy of th	ne
Investment and participation in t	Trade in Services Survey Act. Be advised the	at making	inquiries regarding this survey	via el	ectron	ic mail m	ay divulge	your
¹⁰²⁷ ¹ 1 Yes	(If yes, please print your e-mail address.) —	E-r	nail address (<i>Please print</i>)					
2 No		10	20					

PLEASE CON		E ON PAGE 2
	1028	

PART I – IDENTIFICATION OF U.S. AFFILIATE
Additional Instructions by line item are at the back of this form starting with Section IV of the instructions on page xx.
IDENTIFICATION OF U.S. AFFILIATE What financial reporting standards will be used to complete this BE-15 report? NOTE: Unless it is highly burdensome or not feasible, the BE-15 report should be completed using 1. U.S. Generally Accepted Accounting Principles (U.S. GAAP).
¹³⁹⁹ ¹ I U.S. Generally Accepted Accounting Principles
¹ 2 International Financial Reporting Standards or other reporting standards, but with adjustments to correct for any material differences between U.S. GAAP and the reporting standards used. Specify the reporting standards used. <i>pecify the reporting standards used.</i>
¹ 3 ☐ International Financial Reporting Standards or other reporting standards, but without adjustments to correct for any material differences between U.S. GAAP and the reporting standards used. <i>Specify the reporting standards used. ∠</i>
2. Consolidated reporting by the U.S. affiliate – The consolidation rules are found on pages xx and xx.
Is more than 50 percent of the voting interest in this U.S. affiliate owned by another U.S. affiliate of your foreign parent?
Foreign Parent
10 to 100 percent
10 to 100 percent Foreign
United States U.S. affiliate A >50 percent U.S. affiliate B is more than 50 percent owned by U.S. affiliates A.
 ^{1400¹} 1 Yes If "Yes" - Do not complete this report unless exception 2d described in the consolidation rules on page xx applies. If this exception does not apply, please forward this BE-12 survey packet to the U.S. business enterprise owning your company more than 50 percent, and notify BEA of the action taken by filing BE-12 Claim For Not Filing with item e completed on page 2. The BE-12 Claim For Not Filing can be downloaded from our web site at: <u>http://www.bea.gov/fdi</u> ¹ 2 No If "No" - Complete this report in accordance with the consolidation rules on pages
xx and xx.
3. Enter Employer Identification Number(s) used by the U.S. affiliate to file income and payroll taxes.
 4. REPORTING PERIOD – Reporting period instructions are found in instruction 4 on page xx. This U.S. affiliate's financial reporting year ended in calendar year 2007 on
5. Did the U.S. business enterprise become a U.S. affiliate during its fiscal year that ended in calendar year 2007?
¹⁰⁰⁸ ¹ 1 □ Yes – If "Yes" – Enter date U.S. business enterprise became a U.S. affiliate and see instruction 5 on page xx. → 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NOTE – For a U.S. business enterprise that became a U.S. affiliate during its fiscal year that ended in calendar year 2007, leave the close FY 2006 data columns blank.

PART 1 – IDENTIFICATION OF U.S. AFFILIATE – Continued
6. Form of organization of U.S. affiliate — Mark (X) one
¹⁰¹¹ ¹ 1 Incorporated in U.S.
Reporting rules for unincorporated affiliates are found in instruction 6 starting on page xx.
 ¹ 2 U.S. partnership — Reporting rules for partnerships are found in instruction 6b starting on page xx. ¹ 5 Real property not in 1–4 above — Reporting rules for real estate are found in instruction V.C. on page xx.
 ¹ 3 U.S. branch of a foreign person 4 Limited Liability Company (LLC) – Reporting rules for LLCs are found in instruction 6c on page xx. ¹ 6 Business enterprise incorporated abroad, but whose head office is located in the United States and whose business activity is conducted in, or from, the United States ¹ 7 Other - Specify _k
7. U.S. affiliates fully consolidated in this report — The consolidation rules are found starting on page xx. Except as noted in the consolidation rules, more-than-50-percent-owned U.S. affiliates must be fully consolidated in this report.
If this report is for a single unconsolidated U.S. affiliate, enter "1" in the box below. If more than one U.S. affiliate is consolidated in this report, enter the number of U.S. affiliates consolidated. Hereinafter they are considered to be one U.S. affiliate. Exclude from the consolidation all foreign business enterprises owned by this U.S. affiliate. Foreign operations in which you own a majority interest are to be deconsolidated. Include unconsolidated businesses on an equity basis or, if less than 20 percent owned, in accordance with FAS 115 (Accounting for Certain Investments in Debt and Equity Securities) or the cost method of accounting.
8. U.S. affiliates NOT fully consolidated — See instruction 8 on page xx.
Number of U.S. affiliates in which this U.S. affiliate has an ownership interest that ARE NOT fully consolidated in this report. ¹⁰¹³ ¹⁰¹⁴ ¹⁰¹⁵ ¹⁰¹⁴ ¹⁰¹⁵
 9. Does this U.S. affiliate own any foreign affiliates or operations? 1014 1 Yes 1 2 No If "Yes" — DO NOT consolidate foreign operations. Foreign operations in which you own an interest of 20 percent or more, including those in which you own a majority interest, are to be deconsolidated and reported using the equity method of accounting. If your ownership interest is less than 20 percent, foreign operations are to be reported in accordance with FAS 115 (Accounting for Certain Investments in Debt and Equity Securities) or the cost method of accounting. Reporting rules
for foreign operations are found in the instruction 2a starting on page xx.
U.S. U.S.
Foreign affiliates or operations owned by the U.S. Affiliate
10. Did this U.S. affiliate acquire or establish any U.S. business enterprises or segments during
the reporting period that are now either contained in this report on a fully consolidated basis, merged into this U.S. affiliate, or reflected as an equity investment?
^{1015 1} 1 Yes If "Yes" — File a Form BE-13 to reflect each acquisition if you have not done so already. ¹ 2 No Forms can be found at: www.bea.gov/fdi
11 Did this U.S. offiliate call transfer ownership of an liquidate any of its U.S. subsidiaries
 11. Did this U.S. affiliate sell, transfer ownership of, or liquidate any of its U.S. subsidiaries, operating divisions, segments, etc., during its fiscal year that ended in calendar year 2007? 1016¹ 1 Yes
¹ 2 🗌 No
PLEASE CONTINUE ON PAGE 5.

IMP	ORTANT NOTE – Complete S NOT equal the equity in	ete columns 3 and 4 ON	ILY if the perce	entage of	dire	ct voting	ownership gi	ven in columi	ns 1 and 2			
Owr equi	nership — Enter percent ity interests if an incorpora	t of ownership, in this nted affiliate or an equiv	U.S. affiliate, valent interest	to a tenth if an unin	n of o icorp	one perce orated a	ent, based on ffiliate.	voting and	**.			
10 p	Foreign parent — A foreign parent is the FIRST person or entity outside th 10 percent or more voting interest (direct or indirect) in this U.S. affiliate.						e U.S. in a chain of ownership that has a REPORTING PERIOD					
12.	Ownership held directly Give name of each foreign	y by foreign parents on parent with direct own	of this affilia nership. If mor	te — re		Voting	g interest	Equity	interest			
	than 4, continue on a sepa illustration of ownership h	arate sheet. See examp	le 1 below for	an	Clos	se FY 2007 (1)	Close FY 2006 (2)	Close FY 2007 (3)	Close FY 2006 (4)			
	а.			1017	1	%	2 %	3 %	4 %			
	b.				1	%	2 %	3 %	4 %			
	<u>.</u>			1018	1	70	2	3	4			
	<u>c.</u>			1019	1	%	2	%	%			
	d. Ownership held indirec	tly by foreign parents	e of this II S	1020	1	%	%	%	%			
	affiliate through anothe these other U.S. affiliates affiliate. If you put an entr items 17–21 below. See ex ownership held indirectly	er U.S. affiliate – The are indirect foreign par- y in column (1) or (2), p xample 2 below for an i	foreign parent ents of this U. lease complet	ts of S.		%	%	%	%			
	Ownership held directly or entities	y by all other U.S. per	rsons	1061	1	%	2 %	3 %	4 %			
15.	Ownership held directly or entities	y by all other foreign	persons	1062	1	%	2 %	3	4			
16.		eld ownership intere	sts —	1002	1	00.0%	100.0%	100.0%	100.0%			
10.	Sum of items 12 the IF T	HERE IS AN ENTRY I	N COLUMN (1	1) OR (2)	OF I	TEM 13	ABOVE,	100.078	100.0 //			
		PLEASE COMPLE	TE ITEMS 17	THROUG	GH 2			to listed in				
	Give the name of each U.S. irect ownership interest in If more than 4, continue on	this U.S. affiliate.		s U.S. affilia U.S. affiliate olumn (a).	U.S. entity (U.S. affiliate) in its ownership chain that is directly owned by a foreign parent. If the U.S. affiliate listed in column (a) is directly owned by a foreign parent,			BEA USE ONLY				
	(a)		Close FY 2007 (1)	Close FY (2)	2006 list that U.S. affiliate here. (b)			ate nere.	(3)			
17.		1063	1 %	2	%				3			
18.		1064	1 %	2	%				3			
19.		1065	1 %	2	%				3			
20.		1066	1 %	2	%				3			
21.	Sum of items 17 th The sum of these per	centages must	1	2					3			
	equal item 13 column	s (1) and (2)> xxxx	%		%							
E	EX xample 1 – Ownership h	AMPLES OF DIREC		RECT F	ORE	IGN OV	WNERSHIP					
		Foreign company X	т. Т		(Foreir		V is the form	lan			
					Foreign company Y is the foreign parent because it is the first owner located outside the U.S. in a chain of							
		Foreign company Y (Foreign Parent)				owners	ship that ow ore of the U	ns 10 perce				
		10 to 100 percent										
	Foreign											
	United States	¥ U.S. affiliate										
E	xample 2 – Ownership h	eld indirectly by a fo	reign parent	through	ano	ther U.S	. affiliate					
		Foreign Parent										
10 to 100 percent							iliate B is inc oreign parer affiliate	nt through U				
Foreign												
	United States	↓ U.S. affiliate A										
		10 to 100 percent										
		U.S. affiliate B										
	IOTE: Arrows connectin		rection of ow	/nership								
BE/	A USE 1070 1	2	3			4		5				

		PART I – IDENT	IFICATION OF U	.S. AF	FILIATE	- Cont	tinued	
22.	Major activity(ies) of ful on its last active period; for	ly consolidated U.S. a	affiliate – For an inact	ve affili	ate, select t	he activit	y(ies) based	
		L BOXES THAT DESC		νιτγ ο	F THE FUL		SOLIDATED U.S	S. AFFILIATE
	Producer of goods (1)	Seller of goods the U.S. affiliate does not produce (2)	Producer or distributor of information (3)		ovider of services (4)		Real estate (5)	Other (6)
	1072 1 1	² 2	³ 3	4	4		⁵ 5	⁶ 6 - Specify
		1						
23.	What is (are) the major p whether it is mined, manua	product(s) and/or serv	ice(s) involved in this	s(these) activity(i	es)? If a p	product, also stat	te what is done to it, i.e.,
	1163 0			gcu, cu	. (1 01 0 0 0			. /
Col	INDUSTRY CLA umn (1) – ISI Code –	SSIFICATION, TOTAL	L SALES, AND EMPL	DYEES	OF FULLY	CONSO	LIDATED U.S. A	AFFILIATE
Surv Indu	ustry classification of ful veys Industry (ISI) code(s) a <i>istry and Foreign Trade Clas</i> w.bea.gov/naics2007	nd the sales and emplo	yment associated with	each co	de. For a fu	ıll explana	ation of each coc	le, see the <i>Guide to</i>
lf yc clas	ou use fewer than ten codes sification(s) based on its las	, you must account for active period; for "star	total sales in items 21 t rt-ups" with no sales, sl	hrough how the	29. For an intended a	inactive a ctivity(ies	ffiliate, show the	industry
<u>Col</u>	<u>umn (2) – Sales</u> –							
reve and	al sales or gross operatin enues. EXCLUDE sales or co retailers. INCLUDE revenue es from DISPOSALS of disc	nsumption taxes levied s generated during the	l directly on the consur year from the operatio	ner and ns of a	excise taxe discontinue	s levied d	directly on manu	facturers, wholesalers,
and com	idends, interest, and inve units. EXCLUDE dividends panies and units should rep stment gains and losses as	and interest earned by port dividends and inter	non-finance and non-in rest as other income (p	surance age x, it	e companie :em x). EXC	s and unit	ts. Non-finance a	ind non-insurance
Hol mus	ding companies (ISI code at determine its industry cod	5512) must show total i de based on the activitie	income as reported in its of the fully consolidated	tem xx ted dor	on page x. I nestic U.S.	Note – A business	U.S. affiliate that enterprise. The "	t is a conglomerate holding company"
Der	sification, therefore, is ofter ivative instruments – EXC	CLUDE all gains and los	ses from derivative ins			ains and I	losses from deriv	vative instruments
	ertain realized and unrealize Ik publishers, printers, ar		-	truction	s for items	xx–xx on	page xx.	
<u>Col</u>	umn (3) – Employment –							
cod	ployment – Include in colu e. (For employees engaged	in manufacturing activi	ties, also see the instru	ctions f	or column (4) of the s	state schedule lo	cated on page xx). A
cou the	nt taken at some other date end of the fiscal year that er	during the reporting pended in calendar year 2	eriod may be given pro 007. Reporting employ	vided it	is a reason	able estin	nate of the numb	per on the payroll at
the end of the fiscal year that ended in calendar year 2007. Reporting employment (including how to report when employment is subject to unusual variations) is discussed in more detail on page xx. Number of employees								
							Sales	engaged in activities
NO [.]	TE: → For most U.S. Report (3) is not proportiona	al to the sales distribution	on in column (2).		ISI code		Sales (2)	Number of employees engaged in activities encompassed in each industry code in column (1)
NO	(3) is not proportiona	al to the sales distribution tribute employment by	on in column (2).	-	ISI code (1)			engaged in activities encompassed in each industry code in column (1) (3)
24.	(3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale	al to the sales distribution tribute employment by y industry. es	on in column (2).	1164		Bil. 2 \$ 2	(2)	engaged in activities encompassed in each industry code in column (1)
24. 25.	(3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd larges	al to the sales distribution tribute employment by y industry. es t sales	on in column (2).	1165		2 \$	(2)	engaged in activities encompassed in each industry code in column (1) (3) 3
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24. 25. 26. 27. 28. 29. 30. 31. 32. 33.	 (3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 7th largest Enter code with 9th largest Enter code with 10th largest Enter code with 2nd largest Enter code with 10th largest Enter code with 10th largest Enter code with 10th largest Include employees at corp and regional offices located management or support se Support services include at a development and testi employees located at a U.S or warehouse) that provide services to more than one located at a U.S. operating management or support se 	al to the sales distribution tribute employment by y industry. es t sales t so operating unit (e.g., a t so operating t so	es and other auxiliar industry in ses and other auxiliar htral administrative, le administration and ated U.S. affiliate. sing, legal, research Also include manufacturing plant anagement or support clude employees nistration and e unit. Instead, report	1165 1166 1167 1168 1169 1170 1171 1176 1177		2 \$ 2 2 2 2 2 2 2 2 2 2 2 2 2	(2)	engaged in activities encompassed in each industry code in column (1) (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
24. 25. 26. 27. 28. 29. 30. 31. 32. 33.	 (3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 7th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Enter code with 2nd largest Enter code with 9th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Enter code with 10th largest Mumber of employees of units – Include employees at corp and regional offices located management or support set Support services include at and development and testi employees located at a U.S or warehouse) that provide Services to more than one located at a U.S. operating 	al to the sales distribution tribute employment by y industry. es t sales t sa	eres and other auxiliar industry in res and other auxiliar ntral administrative, le administration and ated U.S. affiliate. sing, legal, research Also include manufacturing plant anagement or support clude employees nistration and e unit. Instead, report a 33 where the	1165 1166 1167 1168 1169 1170 1171 1176 1177		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	(2)	engaged in activities encompassed in each industry code in column (1) (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34.	(3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 6th largest Enter code with 7th largest Enter code with 9th largest Enter code with 9th largest Enter code with 9th largest Enter code with 10th largest Context or support se Support services include at and development and testi employees located at a U.S. or warehouse) that provide services to more than one located at a U.S. operating management or support se such employees in column	al to the sales distribution tribute employment by y industry. es t sales t sales t sales sales sales sales sales sales sales sales sales sales sales sales sales f administrative offic porate headquarters, cent d in the U.S. that provide st sales f administrative offic porate headquarters, cent d in the U.S. that provide prvices for the consolida coounting, data process ng, and warehousing. A coperating unit (e.g., a e administration and ma U.S. operating unit (e.g., a e administration and ma U.S. operating unit (e.g., a e administration and ma U.S. operating unit (e.g., a e administration and ma unit that provide admin ervices for only that one (3) of items 24 through ng unit(s) is(are) reporter	es and other auxiliar industry in es and other auxiliar htral administrative, le administration and ated U.S. affiliate. ing, legal, research Also include manufacturing plant anagement or support clude employees histration and e unit. Instead, report a 3 where the ed in column (1).	1165 1166 1167 1168 1169 1170 1171 1176 1177 y		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	(2)	engaged in activities encompassed in each industry code in column (1) (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
24. 25. 26. 27. 28. 30. 31. 32. 33. 34.	(3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 7th largest Enter code with 7th largest Enter code with 9th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Enter code with 10th largest Include employees at corp and regional offices located management or support se Support services include at and development and testi employees located at a U.S or warehouse) that provide services to more than one located at a U.S. operating management or support se such employees in column industry(ies) of the operatin	al to the sales distribution tribute employment by y industry. es t sales t sales f administrative offic porate headquarters, cer d in the U.S. that provide tryices for the consolida counting, data process ng, and warehousing. A S. operating unit (e.g., a e administration and ma U.S. operating unit. Exc unit that provide admini- tryices for only that one (3) of items 24 through ng unit(s) is(are) reporter unted for – Sum of item taccounted for above – It	eres and other auxiliar industry in res and other auxiliar htral administrative, le administration and ated U.S. affiliate. sing, legal, research Also include manufacturing plant anagement or support clude employees nistration and e unit. Instead, report a 33 where the ed in column (1). as 24 through 34	11165 11166 11167 11168 11169 11170 11171 11176 11177 y		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	(2)	engaged in activities encompassed in each industry code in column (1) (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
24. 25. 26. 27. 28. 30. 31. 32. 33. 34. 35. 36.	(3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 7th largest Enter code with 9th largest Enter code with 9th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Enter code with 10th largest Include employees at corp and regional offices located management or support se Support services include ad and development and testi employees located at a U.S or warehouse) that provide services to more than one located at a U.S. operating management or support se such employees in column industry(ies) of the operatin Sales and employees not a have an entry if amounts a	al to the sales distribution tribute employment by y industry. es t sales t so operating unit (e.g., a t sale sale t sales t sales t sales t sales t s	eres and other auxiliar and a strain and a strain a strain and a strain a strain and a strain and a strain and a strain and a strain a strain a strain and a strain	11165 11166 11167 11168 11169 11170 11171 11776 11177 Y		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	(2)	engaged in activities encompassed in each industry code in (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
24. 25. 26. 27. 28. 30. 31. 32. 33. 34. 35. 36.	 (3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 7th largest Enter code with 9th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Enter code with 10th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Include employees at corpand regional offices located management or support set services include at a U.S. operating management or support set such employees in column industry(ies) of the operating Sales and employees not a have an entry if amounts a 	al to the sales distribution tribute employment by y industry. es t sales t sa	es and other auxiliar antral administrative, le administration and ated U.S. affiliate. ated U.S. affiliate. ated U.S. affiliate. anagement or support clude employees manufacturing plant anagement or support clude employees mistration and a unit. Instead, report a 3 where the ed in column (1). as 24 through 34 arem 33 must NUES (excluding s 35 and 36, em xx and also	11165 11166 11167 11168 11169 11170 11171 11776 11177 Y		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	(2)	engaged in activities encompassed in each industry code in (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37.	(3) is not proportiona Therefore, do not dis proportion to sales b Enter code with largest sale Enter code with 2nd largest Enter code with 3rd largest Enter code with 3rd largest Enter code with 4th largest Enter code with 5th largest Enter code with 6th largest Enter code with 7th largest Enter code with 7th largest Enter code with 9th largest Enter code with 9th largest Enter code with 10th largest Enter code with 10th largest Include employees at corp and regional offices located management or support se Support services include at and development and testi employees located at a U.S or warehouse) that provide services to more than one located at a U.S. operating management or support se such employees in column industry(ies) of the operatin Sales and employees not a <i>have an entry if amounts a</i> TOTAL SALES OR GROS	al to the sales distribution tribute employment by y industry. es t sales t sales sales sales sales sales sales sales sales sales sales sales sales f administrative offic borate headquarters, cert administrative offic borate headquarters, cert f administrative offic borate headquarters, cert d in the U.S. that provide rvices for the consolida counting, data process ng, and warehousing. A borerating unit (e.g., a e administration and ma U.S. operating unit (e.g., a e administration administration and ma U.S. operating unit (e.g., a e administration administration administration administration administration administration administra	tes and other auxiliar tes and other auxiliar tes and other auxiliar ated U.S. affiliate. ated U.S. affiliate. ated U.S. affiliate. ated U.S. affiliate. ang, legal, research Also include manufacturing plant anagement or support clude employees nistration and a unit. Instead, report a 33 where the ad in column (1). as 24 through 34 arem 33 must NUES (excluding as 35 and 36, em xx and also (1) and also	11165 11166 11167 11168 11169 11170 11171 11770 y 11177 y 11178 11172 11173 11173 11174	(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	(2) Mil. Thous. Dols. 	engaged in activities encompassed in each industry code in (3) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

		PART I – IDENTIFICA	ATION OF U.S. AFFII	LIATE – Cont	inued			
	CROSS-BORDER SER	VICES TRANSACTION	S					
39.	Did this U.S. affiliate receive payments or credits from, or make payments or credits to, persons or entities located outside of the United States for any of the items listed below?							
	^{xxxx} ¹ 1 Yes ¹ 2	No						
	Services including bu	s, and other fees for the it not limited to: account , financial, insurance, leg ment.	ing, advertising, comput	er, construction	and related ser sublic relations,	vices,		
INSU	JRANCE INDUSTRY C	ODES 5243 AND 5249	– Premiums earned,	certain policy	fees, and loss	es incurred		
Insur carrie	ance related activities ar ers) and 5249 (life insura	re covered by industry concerned by industry concerned by industry concerned by industry concerned by industry c	odes 5243 (Insurance car	riers, except life	e insurance			
40a.	Of the total sales and any of the sales or re	d gross operating reve evenues generated by i	nues reported on line insurance related activ	34, column 2, vities?	were			
	¹¹⁸⁰ ¹ 1 Yes – Answe ¹ 2 No – Skip to					Amount		
	NOTE: Complete	e items 40b and 40c OI	NLY if item 40a is ans	wered "Yes."		(1) Bil. Mil. Thous. Dols.		
40b.	the reporting year. Calc cancellations, plus rein plus unearned premium of the year. EXCLUDE a	Report premiums, gross culate as direct premiums surance premiums assur ns at the beginning of th all annuity premiums. Als d adjustable life, variable polices.	s written (including rene ned, minus reinsurance e year, minus unearned so EXCLUDE premiums a	wals) net of premiums cede premiums at th and policy fees	ed, e end	1		
40c.	40b. EXCLUDE loss adj	eport losses incurred for ustment expenses and lo rsal and adjustable life, v policies.	osses that relate to annu	ities. Also EXCL		1		
	minus net unpaid losse year. In the calculation companies and exclude	Ity insurance, calculate a is at the beginning of the of net losses, include los a losses on reinsurance o ves and losses incurred	e year, plus net unpaid lo sses on reinsurance assu ceded to other companie	sses at the end med from othe	l of the r			
	insurance sold, minus l	es reflect policy claims or osses recovered from re d in course of settlement	insurance ceded, adjuste	or on primary ed for changes	in 1182	\$		
	LESALE AND RETAIL le without further pro	TRADE INDUSTRY AC	TIVITIES — Goods pu	rchased for				
Whol nond	esale trade industry acti urable goods. These act	vities include the wholes ivities are covered by inc	ale trade of durable goo dustry codes 4231 throug	ds and Jh 4251.				
Retai	I trade industry activities	are covered by industry	codes 4410 through 454	40.				
41a.		d gross operating reve ues generated by who			were any			
	1183 ¹ 1 Yes – Answe 2 No – Skip to	r items 41b and 41c item 42				A		
		items 41b and 41c ON	NLY if item 41a is answ	vered "Yes."		Amount (1)		
11h					-	Bil. Mil. Thous. Dols.		
410.		ods purchased for resa nded in calendar year			9 1184	\$		
				CL	BAL. OSE FY 2007	ANCES Close FY 2006		
				Bil.	(1) Mil. Thous.Dols.	(Unrestated) (2) Bil. Mil. Thous. Dols.		
41c.	Enter the closing bala	ances at the end of fis	cal years 2007 and 20	1		2		
	the inventory of good processing.	ls purchased for resal	e without further	1185 \$		\$		
			BEA USE ONLY		1			
1200	1	2	3	4	5			
1201	1	2	3	4	5			
1202	1	2	3	4	5			
1203	1	2	3	4	5			
		1	1	1	I			

	PART II – FINANCIAL AND OPERATING DATA OF	U.S. AFFILIATE	
	Report all amounts in thousands of U.S.	dollars.	
	Section A — BALANCE SHEET		
	NOTE — Disaggregate all asset and liability items in the detail shown. Show receivables and payables between the U.S. affiliate and the foreign parent(s) and foreign affiliates of		
	the foreign parent(s) in the proper asset and liability accounts of the U.S. affiliate rather than as a net amount. Also show receivables and payables between the U.S. affiliate and	BAL	ANCES
	foreign affiliates owned by this U.S. affiliate. Insurance companies see page xx, V.A., for	Close FY 2007	Close FY 2006
	ASSETS	(1)	(Unrestated) (2)
42.	• ASSETS Cash items — Deposits in financial institutions and other cash items. <i>Do NOT include</i>	Bil. Mil. Thous. Dols.	
42.	overdrafts as negative cash. Note — Although including certificates of deposit (CDs)	1 1	2
	in CASH is permitted by generally accepted accounting principles, exclude CDs and other deposits of the U.S. affiliate held by the foreign parent(s) or foreign affiliates of		
	the foreign parent(s). Include them below in item 43a, current receivables.	\$	\$
43a.	Current receivables (gross amount before allowance for doubtful accounts) — Trade accounts, trade notes, and other current receivables. Include CDs and other	1	2
	deposits held by the foreign parent(s) or foreign affiliates of the foreign parent(s). (See		
	note in item 42 above.) 2102		2
430.	Allowance for Doubtful Accounts — Include doubtful current receivable amounts reported in item 43a plus any doubtful noncurrent receivable amounts reported in		
	item 48 (other noncurrent assets).	()	()
44.	Inventories — Land development companies, exclude land held for resale (include in item 45); finance and insurance companies, exclude inventories of marketable		2
	securities (include in item 45 or item 48, as appropriate). 2104		
45.	Other current assets, including land held for resale and current marketable securities. 2105	1	2
46.	Equity investment in unconsolidated U.S. affiliates and all foreign entities —		
	Include all U.S. and foreign investments that are to be reported on the equity basis. Include equity in undistributed earnings since acquisition. NOTE: Foreign operations		
	in which you own an interest of 20 percent or more, including those in which you		
	own a majority interest, are to be deconsolidated. Include all unconsolidated businesses on an equity basis or, if less than 20 percent owned, in accordance with		2
	FAS 115 (Accounting for Certain Investments in Debt and Equity Securities) or the		
47.	Property, plant, and equipment, net — Include land, timber, mineral rights, structures,		
	machinery, equipment, special tools, deposit containers, construction in progress, and		
	capitalized tangible and intangible exploration and development costs of the affiliate, at historical cost net of accumulated depreciation, depletion, and amortization. Include items		
	on capital leases from others, per FAS 13 (Accounting for Leases), and property you own		2
	that you lease to others under operating leases. Exclude all other types of intangible assets, and land held for resale. (An unincorporated affiliate should include items owned		
	by its foreign parent but which are in the affiliate's possession in the United States		
48.	Other noncurrent assets — Include noncurrent receivables; other investments;	1	2
	intangible assets not included in item 47 above, net of amortization; and all		
	noncurrent assets not included above. — Specify major items 🗾		
	2108		
		1	2
49.	TOTAL ASSETS — Sum of items 42 through 48 2109		\$
	• LIABILITIES	1	2
50.	Current liabilities and long-term debt — Trade accounts, trade notes, other current liabilities, long-term debt, and securities that are debt per FAS 150 (Accounting for		
	Certain Financial Instruments with Characteristics of Both Liabilities and Equity). 2111	\$	\$
51.	Other noncurrent liabilities — Items other than those identifiable as long-term debt, such as deferred taxes and underlying minority interest in		
	consolidated U.S. subsidiaries. — Specify		
		1	2
	2113	1	2
52.	TOTAL LIABILITIES — Sum of items 50 and 51 — 2114	\$	\$
02.	OWNERS' EQUITY	1	2
53.	Capital stock and additional paid-in capital — Common and preferred,		
	voting and non-voting capital stock and additional paid-in capital. 2116	\$	\$
54.	Retained earnings (deficit) 2117		-
_	2117	1	2
55.	Treasury stock 2118	()	()
56.	Accumulated other Close FY 2007 Close FY 2006 (Unrestated)		
	comprenensive income (loss) (1) (2)		
	Bil. Mil. Thous. ^I Dols. Bil. Mil. Thous. ^I Dols		
562	Translation adjustment 2122 \$		
504.	I ranslation adjustment 2122 \$ \$ 1 1 1 1 2 1		
56b.	All other components 2128 \$ \$		
56c.	Total accumulated other comprehensive income (loss) —	1	2
	Equals sum of 56a and 56b		
57.	Other — Specify major items \vec{k}	1	2
		1	2
58.	TOTAL OWNERS' EQUITY (INCORPORATED OR UNINCORPORATED U.S. AFFILIATE) — Sum of items 53, 54, 55, 56c and 57 for incorporated U.S.		
	affiliates and those unincorporated U.S. affiliates for which this breakdown is		
	available. For those unincorporated U.S. affiliates that cannot provide a breakdown for items 53 through 57, report total owners' equity in this item. For		
	both incorporated and unincorporated U.S. affiliates, total owners' equity must equal item 49 minus item 52.	\$	¢

	PART II - FINANCIAL AND OPERATING DATA OF 0.5. AFFILIATE - CO				
<u> </u>	Report all amounts in thousands of U.S. dollars. Section B – INCOME STATEMENT			Amount	
	Insurance companies see page xx, V.A. for special instructions.			(1)	
	INCOME		Bil.	Mil. Thous.	Dols.
59.	Sales or gross operating revenues, excluding sales taxes — Item 59 must equal item 37, column 2 and		1		i
	also item xx.	2149	\$		1
00.	Income from equity investments in unconsolidated U.S. affiliates and all foreign entities — Report equity in earnings during the reporting period for all U.S. and foreign investments included on the equity basis				!
	on line 46. For investments owned less than 20 percent and not subject to FAS 115, report dividends received.	2150			-
61.	Certain realized and unrealized gains (losses) — Note: Please read the following instructions carefully as the are keyed to economic accounting concepts and in some cases may deviate from what is normally required by U				1
	Generally Accepted Accounting Principles.				i i
	Report at gross amount before income tax effect. Include tax effect in item 65 below. Report gains (losses) resulting from:				1
	a. Sales or other disposition of financial assets, including investment securities; FAS 115 holding gains (losses)	on			1
	securities classified as trading securities; FAS 115 impairment losses; and gains and losses derived from derivative instruments. Dealers in financial instruments (including securities, currencies, derivatives, and other securities).	۶r			i
	financial instruments) and finance and insurance companies, see special instructions on page xx;				
	b. Sales or disposition of land, other property, plant and equipment, or other assets, and FAS 144 (Accounting the Impairment or Disposal of Long-Lived Assets) impairment losses. EXCLUDE gains or losses from the sale	for			1
	inventory assets in the ordinary course of trade or business. Real estate companies, see special instructions				i I
	page xx; c. Goodwill impairment as defined by FAS 142 (Goodwill and Other Intangible Assets);				1
	d. Restructuring. INCLUDE restructuring costs that reflect write downs or writeoffs of assets or liabilities. EXCLU	JDE			1
	actual payments, or charges to establish reserves for future actual payments, such as for severance pay, and fees to accountants, lawyers, consultants, or other contractors. Report such items on line 64;				1
	e. DISPOSALS of discontinued operations. EXCLUDE income from the operations of a discontinued segment.				
	Report such income as part of your income from operations in items 24 through 37;				1
	f. Remeasurement of the U.S. affiliate's foreign-currency-denominated assets and liabilities due to changes in foreign exchange rates during the reporting period;				l I
	g. Extraordinary, unusual, or infrequently occurring items that are material. INCLUDE losses from accidental				1
	damage or disasters, after estimated insurance reimbursement. INCLUDE other material items, including writeups, writedowns, and writeoffs of tangible and intangible assets; gains (losses) from the sale or other				1
	dispositions of capital assets; and gains (losses) from the sale or other dispositions of financial assets, including securities, to the extent not included above. EXCLUDE legal judgments. Report legal judgments				i i
	against the U.S. affiliate on line 64. Report legal settlements in favor of the U.S. affiliate on line 62.		1		1
	h. The cumulative effect of a change in accounting principle; and				1
	 Change in accounting estimate of provision for expected stock option forfeitures under the inception method as defined by FAS 123(R) (Share-Based Payments). 	2151	\$		i l
62.	Other income — Legal settlements in favor of the U.S. affiliate, nonoperating, and other income not included				i
	above. — Specify major items 📈		1		
		2152	\$		
			1		
03.	COSTS AND EXPENSES	2153	\$		1
64.	Cost of goods sold or services rendered, and selling, general, and administrative expenses —				1
	Operating expenses that relate to sales or gross operating revenues, item 59, and selling, general, and administrative expenses. INCLUDE production royalty payments to governments, their subdivisions and				1
	agencies, and to other persons. INCLUDE legal judgments against the U.S. affiliate. INCLUDE depletion charges representing the amortization of the actual cost of capital assets, but EXCLUDE all other depletion charges.				1
	EXCLUDE goodwill impairment as defined by FAS 142 (Goodwill and Other Intangible Assets). Report such		1		
65	impairment losses on line 61 above. For guidance on restructuring costs, see item 61d above. Income taxes — Provision for U.S. Federal, State, and local incomes taxes. Include the income tax effect of	2154	\$		
	certain realized and unrealized gains (losses) reported on line 61. Exclude production royalty payments.	2156			I I
66.	Other costs and expenses not included above, including underlying minority interest in profits and				1
	losses that arise out of consolidation. — Specify major items \vec{k}		1		1
		2157			i l
			1		1
67.	TOTAL COSTS AND EXPENSES — Sum of items 64 through 66 NET INCOME	2158	\$		1
68.	Net income (loss) after provision for U.S. Federal, State, and local income taxes — Item 63 minus				
	item 67 Section C — CHANGE IN RETAINED EARNINGS (DEFICIT) — If retained earnings (deficit)	2159	\$		
	is not shown as a separate account, show change in total owners' equity.				
69.	Balance, close FY ended in 2006 before restatement due to a change in the entity (i.e., due to mergers, acquisitions, divestitures, etc.) or due to a change in accounting methods or principles,				1
	if any — Enter amount from item 54, column (2); if retained earnings (deficit) is not shown as a separate		1		
70	account, enter amount from item 58, column (2). Increase (decrease) due to restatement of FY 2006 closing balance. — Specify reason(s) for change \swarrow	2211	\$		1
			1		1
		2212			1
71.	FY 2006 closing balance as restated — Item 69 plus item 70.	2213	1 \$		
			1		
<u> </u>	Net income (loss) — Enter amount from item 65.	2214	1		1
/3.	Dividends or earnings distributed — Incorporated affiliate, enter amount of dividends declared, inclusive of withholding taxes, out of current- or prior-period income, on common and preferred stock, excluding stock				
7.0	dividends. Unincorporated affiliate, enter amount of current- or prior-period net income distributed to owners.	2215			
/4.	Other increases (decrease) in retained earnings (deficit), including stock or liquidating dividends, or in total owners' equity if retained earnings (deficit) are not shown as a separate account, including				
	capital contributions (return of capital). — Specify 📈				1
		2017	1		
75	FY 2007 closing balance — Sum of items 71, 72, and 74 minus item 73; also must equal item 54 column (1)	2217	1		
	if retained earnings (deficit) is shown as a separate account, or item 58, column (1) if retained earnings (deficit) is NOT shown as a separate account.	2218	\$		

PART II – FINANCIAL AND OPERATING DATA OF U.S. AFFILIATE – Continue	d
Report all amounts in thousands of U.S. dollars.	
Section D — DISTRIBUTION OF SALES OR GROSS OPERATING REVENUES	
Distribute sales or gross operating revenues among three categories — sales of goods, sales of services, and investment income. For the purpose of this distribution, "goods" are normally outputs that are tangible and "services" are normally outputs that are intangible. When a sale consists of both goods and services and cannot be unbundled (i.e., the goods are services are not separately billed), classify the sales as goods or services based on whichever accounts for a majority of the value. Give best estimates if actual figures are not available.	id he
NOTE — BEFORE COMPLETING THIS SECTION, PLEASE SEE THE INSTRUCTIONS FOR ITEMS 76 THROUGH 83 STARTING ON PAGE xx. Insurance companies also see page xx, V.A. for special instructions.	Amount (1)
Utilities and Oil & Gas Producers and Distributors — To the extent feasible, revenues are to be allocated between sales of goods and sales of services. Revenues earned from the sale of a product (e.g., electricity, natural gas, oil, water, etc.) are to be reported as sales of goods. Revenues earned from the distribution or transmission of a product (e.g., fees received for the use of transmission lines, pipelines, etc.) are to be reported as sales of services.	Sil. Mil. Thous. Dols.
76. TOTAL SALES OR GROSS OPERATING REVENUES, EXCLUDING SALES TAXES — 1 Equals item 59, and also sum of items 77 through 79 — 2243	
77. Sales of Goods 2244 \$	
78. Investment income included in gross operating revenues (e.g., dividends and interest generated by finance and insurance subsidiaries or units) 1	
79. Sales of Services, Total — Sum of items 80 through 83 1	;
80. To U.S. persons or entities 2247	
81. To foreign parent group. See the example at the bottom of this page for an illustration of	
foreign parent group. 2248 82. To foreign affiliates owned by this U.S. affiliate. See item 9 on page 3 for a diagram that illustrates foreign affiliates owned by this U.S. affiliate. 1	
83. To other foreign persons	
EXAMPLE OF FOREIGN PARENT GROUP	
Foreign companies X and along with the foreign parent group in this example comprise the foreign parent group means (i) the foreign parent, (ii) any foreign person, proceeding up the for parent's ownership chain, which owns more than 50 percent of the person below it up to and inclut that person, proceeding down the ownership chain(s) of each of these members, which is owned more 50 percent by the person above it. The term "person" in the above paragraph is used in the broad legal sense and includes companie See instruction II.C. on page xx for the complete definition of person.	arent arent e. reign uding sign e than

	NANCIAL AND C					ea	
	Report all an	nounts in thous	ands of U.S.	dolla	ars.		
Section E — EMPLOYEE COMPENSATION							
EMPLOYEE COMPENSATION — Base compensation on payroll records. Employee compensation must cover compensation charged as an expense on the income statement, charged to inventories, or capitalized during the reporting period. EXCLUDE compensation related to activities of a prior period, such as compensation capitalized or charged to inventories in prior periods. See instructions 80–86 on page xx for more detailed definitions of wages and salaries and employee benefit plans.							(1) lil. Thous. ^I Dols.
84. Wages and salaries — Er direct and in-kind payment	nployees' gross ear	nings (before payı			II	51 \$	1
85. Employee benefit plans including those required b those resulting from collect	— Employer expend y government statut	ditures for all emp e, such as employ	er's Social Secu	irity ta	ixes,	1	
86. TOTAL EMPLOYEE CO				,.		1	
Section F — EMPLOYEES AN OCCUPATION C	ID EMPLOYEE COI		Y STANDARD		22	53 \$	
Please report employees and See instruction 87–89 on page	l employee compe	nsation by SOC.			Number of		Employee
Employees and Employ			oups.		employees (1) Number		ompensation (2) Iil. Thous.,Dols.
87. Managerial, professiona	and toobnical on	anlowee /SOC 1	1 20)	xxxx	1	2 \$	
			1-23/		1	2	
88. All other employees (SC				xxxx	1	2	I
89. TOTAL EMPLOYEES AN Column (1) must equal iter column (3). Column (2) mu	m 37 column (3) and			xxxx			
Section G – COMPOSITION OF EXTERNAL FINANCES OF U.S. AFFILIATE	Total Equals sum of columns (2)–(5)	With foreign group (FPG) (See example at the bottom of page 9 for illustration of FPG)	for diagra	ed by liate tem 9 m reign ed by	With other foreign persons or entities		U.S. persons r entities
CLOSE FY 2007	(1) Bil. Mil. Thous. Dols.	(2) Bil. Mil. Thous Do	(3)		(4) Bil. Mil. Thous Do	s. Bil. M	(5) il. Thous Dols
90. Current liabilities and long-term debt – Column (1) must equal item 50, column (1). 2254	1	\$	3 \$		\$	5	
91. Current and non- current receivables — Column (1) must equal item 43a, column (1), and that part of item 48, column (1), that is noncurrent receivables.		2	3		4	5	
NOTE — Include certificates of deposit and other deposits held by the foreign parent(s) or foreign parent(s) that would otherwise be included in cash, item 42. (See Note in item 42.)	\$	\$	\$		\$	\$	
Section H — LAND AND OTH	IER PROPERTY, PI	ANT, AND EQU	IPMENT				
Section H — LAND AND OTHER PROPERTY, PLANT, AND EQUIPMENT Land and other property, plant, and equipment includes all land and other property, plant, and equipment carried anywhere on the U.S. affiliate's balance sheet, whether or not with the intent of holding and actively using the asset in the operating activity of the business. Land refers to any part of the earth's surface. Include land being leased from others under capital leases. Other property, plant, and equipment includes: Timber, mineral and like rights owned; all structures, machinery, equipment, especial tools, and other depreciable property; construction in Market of U.S. and owned at close Gross book value of all							ook value of all
progress; capitalized tangible and intangible exploration and development costs, and the capitalized value of timber, mineral, and like rights leased by the affiliate from others under capital leases. These items may be carried in property, plant, and equipment (item 47), in other noncurrent assets (item 48), or in other current assets (item 45).						plant, and histo (Include	other property, d equipment at orical cost <i>mineral rights)</i> (2)
Exclude items that the affiliant of the affiliant of the second s	R PROPERTY, PLA	NT, AND EQUIP		2354	Number 1	Bil. Mi	il. Thous. Dols.
93. Gross book value of land book value of land owned. land you own that is located buildings, retail buildings, e account for land and buildir	Include undeveloped d under developed p etc. If your accountin ng components whe	d and agricultural properties such as g and reporting sy n buildings sit upo	and, and also th office buildings, /stems do not se on land that you	e valu apart eparat	ue of ment	A Bil. Mil. 1	Amount (1) Thous. Dols
provide your best estimate	of the gross book va	alue of the land ov	vned.	,	2356	\$	
PLEASE CONTINUE ON PAGE 8 BEA USE ONLY 1							

	PART II – FINANCIAL AND OPERATING DATA OF U.S. AFFILIATE – Cont	inue	d		
	Report all amounts in thousands of U.S. dollars.				
	SCHEDULE OF CHANGE FROM FY 2006 CLOSING BALANCES TO FY 2007 CLOSING BALANCES			Amount	
	• BALANCES AT CLOSE FY 2006, BEFORE RESTATEMENT DUE TO A CHANGE IN THE ENTITY			(1)	
QA	• BALANCES AT CLOSE FT 2006, BEFORE RESTATEMENT DOE TO A CHANGE IN THE ENTITY Net book value of all land and other property, plant, and equipment, wherever carried on		Bil.	Mil. Thous	. ^I Dols.
54.	the balance sheet	2386	\$		
95	• CHANGES DURING FY 2007 Give amount by which the net book value in item 94 would be restated due to a change in				Ì
	entity (i.e., due to the acquisition of or merger with another company, or the divestiture o subsidiary, etc.), if the answer to item 5, 10, or 11 was "Yes," or due to a change in	fa	1		İ
	accounting methods or principles. If a decrease, put amount in parentheses. Report in item 61 a gains (losses) resulting from the sale or disposition of U.S. affiliates, and from asset impairments as	ny			1
	defined in FAS 144 (Accounting for the Impairment or Disposal of Long-Lived Assets).	2387			<u> </u>
	Expenditures – Expenditures cover all purchases by, or transfers to, the U.S. affiliate of land and ot property, plant, and equipment. Exclude all changes in land and other property, plant, and equipment	ent			
	caused by a change in the entity (i.e., due to the acquisition of or merger with another company, etc by a change in accounting methods or principles during your 2007 fiscal year; include such changes item 95 above.	in			1
	Expenditures by the U.S. affiliate for, or transfers into the U.S. affiliate of,		1		į
96.	Land – Report expenditures for land except land held for resale. Report land held for resale in item 98.	2388			1
97.	Mineral rights, including timber – Report capitalized expenditures to acquire mineral and timber rights. Exclude capitalized expenditures for the exploration and development		1		1
	of natural resources. Include those in item 98.	2389	-		<u> </u>
98.	Property, plant, and equipment other than land and mineral rights (Exclude changes due to mergers and acquisitions. Report them in item 95.)	2390	1		ļ
99	Depreciation		1		1
		2392	1		1
	Depletion	2393			
101.	Net book value of sales, retirements, impairments or transfers out of assets defined for inclusion in this section, and other decreases (increases) — Report amounts relating to the divertitive of U.S. efficience in item 05 lockup in item 61 any gains (lockup) resulting from the color				
	divestiture of U.S. affiliates in item 95. Include in item 61 any gains (losses) resulting from the sale or disposition of property, plant, and equipment. — Specify major items \downarrow				
		2394	1		ļ
	• BALANCES AT CLOSE FY 2007		1		1
102.	Net book value — Sum of items 94 through 98, minus sum of items 99 through 101.	2395	1		1
103.	Accumulated depreciation and depletion.	2396			i
104.	Gross book value of all land and other property, plant, and equipment, wherever carried on the balance sheet — Sum of items 101 and 102; must also equal item 93 and item xxx, column (5).	2397	1 \$		į
	• ADDENDUM		1		
105.	Expensed petroleum and mining exploration and development expenditures — Include expensed expenditures to acquire or lease mineral rights. Exclude expenditures that are capitalized and expenditures made in prior years that are reclassified in the current year; such				1
	expenditures are considered to be expenditures only in the year when initially expended.	2398	\$		
Sect	tion I — INTEREST AND TAXES			Amount (1)	
100			Bil.	Mil. Thous	. Dols.
106.	Interest income from all sources (including foreign parents and affiliates), after deduction of taxes withheld at the source. Do not net against interest expense (item 106.)	2400	\$		1
107.	. Interest expense plus interest capitalized, paid or due to all payees (including to foreign parents and affiliates), before deduction of U.S. tax withheld by the		1		į
	affiliate. Do not net against interest income (item 105.)	2401	\$		
108.	. Other taxes and non-tax payments (EXCLUDING income and payroll taxes) — Amount paid or accrued for the year, net of refunds or credits, to U.S. Federal, State, and local governments, their architecture and experiments.				
	 subdivisions and agencies for — Sales, consumption, and excise taxes collected by you on goods and services you sold 				Ì
	 Premium taxes paid by insurance companies Property and other taxes on the value of assets and capital 				
	Any remaining taxes (other than income and payroll taxes)				
	 Non-tax liabilities (other than for purchases of goods and services) such as — Import and export duties 		1		
	 Production royalties for natural resources License fees, fines, penalties, and similar items 		¢		ļ
		2402	\$		
	2404 1 2 3 4 4 BEA USE ONLY		5		

	PART II – FINANCIAL AND OPERATING DATA OF U.S	S. AFFILIATE – Cont	inue	d
	Report all amounts in thousands of U.S	. dollars.		
Rese R&D, overh	ion J — TECHNOLOGY earch and development (R&D) expenditures – Include all costs incurred in including depreciation, amortization, wages and salaries, taxes, materials ar nead — whether or not allocated to others — and all other indirect costs. See on page xx for more details of what to include on this line.	nd supplies,		
perfo Scien Deve xx an	E — Items xx through xx pertain to R&D performed by the U.S. affiliate, incomed by the U.S. affiliate for others under contract. This is the basis on which the Foundation surveys request information on R&D. The FAS 2 (Accounting lopment Costs) measure of R&D (i.e., R&D from which the firm benefits) is and xx.	h National for Research and the sum of items		Amount (1) Bil. Mil. Thous. Dols.
109.	R&D performed BY the U.S. affiliate, total — Sum of items 109 throug the cost of R&D funded by the U.S. affiliate but performed by others. Repor in item 114 below.		2403	1
110.	For own account		2405	
111.	For Federal Government (i.e., federally financed R&D)		2406	1
112.	For foreign parent group. See the example at the bottom of page 9 for a foreign parent group.	n illustration of	хххх	1
113.	For foreign affiliates owned by this U.S. affiliate. See item 9 on page that illustrates foreign affiliates owned by this U.S. affiliate.	3 for a diagram	хххх	1
114.	For others under contract		2407	1
115.	R&D performed FOR U.S. affiliate by others on a contractual basis		2408	
116.	Research and development employees — What was the number of emp R&D in the United States (including the District of Columbia, Puerto Rico, a and possessions of the United States) during the fiscal year that ended in c	nd all territories		Number (1)
	R&D employees are scientists, engineers, and other professional and techn including managers, engaged in scientific or engineering R&D work, at a le knowledge of physical or life sciences, engineering, mathematics, statistics science at least equivalent to that acquired through completion of a four-ye with a major in one of these fields (i.e., training may be either formal or by	vel that requires , or computer ar college course	2409	
		BEA USE ONLY	2410	1
Sect	ion K — EXPORTS AND IMPORTS OF U.S. AFFILIATE			
	BASIS FOR REPORTING U.S. TRADE IN GO	OODS DATA		
_	"Shipped" versus "Charged"			
move good wher		basis. The shipped basi on (i) when, (ii) to whom on (i) when, (ii) from wh	n, and Iom, a	(iii) to where the nd (iii) from
move good wher which DOM recor from mate used to a " receiv Differ good State purch were good	"Shipped" versus "Charged" ort U.S. trade in goods data on this BE-12 report using the "shipped" ement of goods. Data reported on the "shipped" basis for exports are based is were shipped. Data reported on the "shipped" basis for imports are based the the goods were shipped. The "shipped" basis is the same basis on which of the the goods were shipped. The "shipped" basis is the same basis on which of	basis. The shipped basi on (i) when, (ii) to whom on (i) when, (ii) from wh fficial U.S. trade statistic U.S. affiliates normally k) when, (ii) to or from w harged" basis may be us erial difference, the "shi "shipped" basis. To adju s filed with U.S. customs ajor difference arises wh ds did not physically er sactions on its books, it ne U.S. affiliate's trade or rectly as a U.S. import s products to a foreign j	a, and tom, a cs are keep th /hom, sed if t pped" ist "ch s or sh her a t hter or would data in and U parent	 (iii) to where the nd (iii) from kept and to heir accounting and (iii) to or there is no basis must be arged" basis data ipping and U.S. affiliate buys leave the United d show a this survey S. export, , but ships the
move good wher which PON recor from mate used to a " receiv Differ good State purch were respec good U.S. o	"Shipped" versus "Charged" ort U.S. trade in goods data on this BE-12 report using the "shipped" ement of goods. Data reported on the "shipped" basis for exports are based is were shipped. Data reported on the "shipped" basis for imports are based to the goods were shipped. The "shipped" basis is the same basis on which of the trade data reported on the BE-12 will be compared. NOT REPORT the U.S. trade in goods data using the "charged" basis. To do an a "charged basis."Data reported on the "charged" basis are based on (where goods are charged for accounting and bookkeeping purposes. The "c rial difference between it and the "shipped" basis. However, if there is a mat or adjustments must be made to the "charged" basis data to approximate a 'shipped" basis it may be necessary to look at export and import declarations ving documents to determine the physical movement of goods. rences between the "charged" and "shipped" basis may be substantial. A ma is in foreign country A and sells them in foreign country B. Because the good is, they are not U.S. trade. However, when the U.S. affiliate records the tran hase charged to it from country A and a sale charged by it to country B. If the prepared on the "charged" basis, the purchase and sale would appear inco ectively. Other differences arise when the U.S. affiliate charges the sale of it is directly from the United States to an unaffiliated foreign person. If the date export to an unaffiliate foreign person, not to the foreign parent. For this U.S. affiliate is there a material difference between the "charged" basis. "charged" basis." See the discussion above for information on the "shipped" "charged" basis.	basis. The shipped basi on (i) when, (ii) to whom on (i) when, (ii) from wh fficial U.S. trade statistic U.S. affiliates normally k when, (ii) to or from w harged" basis may be us erial difference, the "ship shipped" basis. To adju s filed with U.S. customs ajor difference arises wh ds did not physically er sactions on its books, it ne U.S. affiliate's trade of the U.S. affiliate's trade of the U.S. affiliate's trade of the U.S. affiliate's trade of the U.S. affiliate's trade of	a, and tom, a cs are keep th /hom, sed if t pped" ist "ch s or sh her a t hter or would data in and U parent	 (iii) to where the nd (iii) from kept and to heir accounting and (iii) to or there is no basis must be arged" basis data ipping and U.S. affiliate buys leave the United d show a this survey S. export, , but ships the
move good wher which PON recor from mate used to a " receiv Differ good State purch were respec good U.S. o	"Shipped" versus "Charged" ort U.S. trade in goods data on this BE-12 report using the "shipped" ement of goods. Data reported on the "shipped" basis for exports are based is were shipped. Data reported on the "shipped" basis for imports are based to the goods were shipped. The "shipped" basis is the same basis on which of the trade data reported on the BE-12 will be compared. NOT REPORT the U.S. trade in goods data using the "charged" basis. "do on a "charged basis."Data reported on the "charged" basis are based on (where goods are charged for accounting and bookkeeping purposes. The "c trial difference between it and the "shipped" basis. However, if there is a mat or adjustments must be made to the "charged" basis data to approximate a "shipped" basis it may be necessary to look at export and import declarations ving documents to determine the physical movement of goods. rences between the "charged" and "shipped" basis may be substantial. A ma is in foreign country A and sells them in foreign country B. Because the good is, they are not U.S. trade. However, when the U.S. affiliate records the tran hase charged to it from country A and a sale charged by it to country B. If the prepared on the "charged" basis, the purchase and sale would appear inco- actively. Other differences arise when the U.S. affiliate charges the sale of its directly from the United States to an unaffiliated foreign person. If the date export to an unaffiliated foreign person, not to the foreign parent. For this U.S. affiliate is there a material difference between the "charged" basis? See the discussion above for information on the "shipped" basis?	basis. The shipped basi on (i) when, (ii) to whom on (i) when, (ii) from wh fficial U.S. trade statistic U.S. affiliates normally k when, (ii) to or from w harged" basis may be us erial difference, the "ship shipped" basis. To adju s filed with U.S. customs ajor difference arises wh ds did not physically er sactions on its books, it ne U.S. affiliate's trade of the U.S. affiliate's trade of the U.S. affiliate's trade of the U.S. affiliate's trade of the U.S. affiliate's trade of	a, and tom, a cs are keep th /hom, sed if t pped" ist "ch s or sh her a t hter or would data in and U parent	 (iii) to where the nd (iii) from kept and to heir accounting and (iii) to or there is no basis must be arged" basis data ipping and U.S. affiliate buys leave the United d show a this survey S. export, , but ships the
move good wher which DO N recor from mate used to a " receiv Differ good State purch were respe good U.S. o 117.	"Shipped" versus "Charged" ort U.S. trade in goods data on this BE-12 report using the "shipped" ement of goods. Data reported on the "shipped" basis for exports are based is were shipped. Data reported on the "shipped" basis for imports are based to the goods were shipped. The "shipped" basis is the same basis on which of the trade data reported on the BE-12 will be compared. NOT REPORT the U.S. trade in goods data using the "charged" basis. To do an a "charged basis."Data reported on the "charged" basis are based on (where goods are charged for accounting and bookkeeping purposes. The "c rial difference between it and the "shipped" basis. However, if there is a mat or adjustments must be made to the "charged" basis data to approximate a 'shipped" basis it may be necessary to look at export and import declarations ving documents to determine the physical movement of goods. rences between the "charged" and "shipped" basis may be substantial. A ma is in foreign country A and sells them in foreign country B. Because the good is, they are not U.S. trade. However, when the U.S. affiliate records the tran hase charged to it from country A and a sale charged by it to country B. If the prepared on the "charged" basis, the purchase and sale would appear inco ectively. Other differences arise when the U.S. affiliate charges the sale of it is directly from the United States to an unaffiliated foreign person. If the date export to an unaffiliate foreign person, not to the foreign parent. For this U.S. affiliate is there a material difference between the "charged" basis. "charged" basis." See the discussion above for information on the "shipped" "charged" basis.	basis . The shipped basi on (i) when, (ii) to whom on (i) when, (ii) from wh fficial U.S. trade statistic U.S. affiliates normally k) when, (ii) to or from w harged" basis may be us erial difference, the "ship "shipped" basis. To adju s filed with U.S. customs ajor difference arises wh ds did not physically er sactions on its books, it he U.S. affiliate's trade of crectly as a U.S. import s products to a foreign a are on the "shipped" in a rged" and d" versus the	a, and tom, a cs are keep th /hom, sed if t pped" ist "ch s or sh her a t hter or would data in and U parent	 (iii) to where the nd (iii) from kept and to heir accounting and (iii) to or there is no basis must be arged" basis data ipping and U.S. affiliate buys leave the United d show a this survey S. export, , but ships the
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Report all amounts in thousands of U.S. dollars.

Section K — EXPORTS AND IMPORTS OF U.S. AFFILIATE — Continued

Report the value of goods exported and imported by the U.S. affiliate during the fiscal year that ended in calendar year 2007. EXCLUDE services. Software publishers see the discussion below under packaged general use computer software.

Definition of U.S. trade in goods — The phrases "U.S. trade in goods," "U.S. goods exports," and "U.S. goods imports" refer to physical movements of goods between the customs area of the United States and the customs area of a foreign country.

Trade of the U.S. affiliate — Goods shipped by, or to, the U.S. affiliate whether or not they were actually charged or consigned by, or to, the U.S. affiliate, are considered to be trade of the U.S. affiliate.

Timing — Only include goods actually shipped between the United States and a foreign country during FY 2007 regardless of when the goods were charged or consigned. For example, include goods shipped by the U.S. affiliate in FY 2007 that were charged or consigned in FY 2008, but exclude goods shipped in FY 2006 that were charged or consigned in FY 2007.

Column (1) — **Valuation of exports and imports** — Value U.S. goods exports and imports f.a.s. (free alongside ship) at the port-of-exportation. This includes all costs incurred up to the point of loading the goods aboard the export carrier at the U.S. or foreign port of exportation, including the selling price at the interior point of shipment (or cost if not sold), packaging cost, and inland freight and insurance. It excludes all subsequent costs such as loading costs, U.S. and foreign import duties, and freight and insurance from the port of exportation to the port of entry.

Column (2), (3), and (4) — By (or to) whom the goods were shipped – Shipment by, or to, an entity refers to the physical movement of merchandise to or from the U.S. customs area by, or to, that entity regardless of by, or to, whom the goods were charged or consigned. For example, if the U.S. affiliate charges goods to a foreign parent but ships the goods to an unaffiliated foreign person, record the goods as U.S. goods exports by the U.S. affiliate to the unaffiliated foreign person.

Goods shipped by an independent carrier or a freight forwarder to or from the United States at the expense of a U.S. affiliate are respectively imports or exports of the U.S. affiliate.

Capital goods — Include capital goods (e.g., manufacturing equipment used to produce goods for sale) but exclude the value of ships, planes, railroad rolling stock, and trucks that were temporarily outside the United States transporting people or merchandise.

Consigned goods — Include consigned goods in the trade figures when shipped or received, even though they are not normally recorded as sales or purchases, or entered into intercompany accounts when initially consigned.

Electricity and water — Report the value of electricity and water exports and imports if the product value can be separated out from the service value. Report ONLY the product value (electricity and water). DO NOT report the service value (transmission and distribution).

In-transit goods — Exclude the value of any in-transit goods. In-transit goods are goods that are not processed or consumed by residents in the intermediate country(ies) through which they transit; the in-transit goods enter those countries only because those countries are along the shipping lines between the exporting and importing countries. In-transit goods are goods that are en route from one foreign country to another via the United States (such as from Canada to Mexico via the United States), and goods en route from one part of the United States to another part via a foreign country (such as from Alaska to Washington State via Canada).

Natural gas distribution — INCLUDE the value of natural gas that is exported or imported as trade in goods. However, EXCLUDE natural gas that you do not produce or sell, but simply transmit for others via a pipeline.

Packaged general use computer software — INCLUDE exports and imports of packaged general use computer software. Value such exports and imports at the full transaction value, i.e., including both the value of the media on which the software is recorded **and** the value of the information contained on the media. EXCLUDE receipts or payments for customized software designed to meet the needs of a specific user. This type of software is considered a service and should **not** be reported as trade in goods. EXCLUDE receipts and payments for software that is transmitted electronically rather than physically shipped. Also EXCLUDE negotiated licensing fees for software to use on networks.

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119.	Exports of U.S. affiliate to foreign persons — Shipped by U.S. affiliate to foreign persons (valued f.a.s. U.S. port).	2502	1			 	2 \$				3 \$			 	4 \$			
	Imports of U.S. affiliate from foreign persons — Sum of items 120 through 124. Shipped to U.S. affiliate by foreign persons (valued f.a.s. foreign port).	2515	1 \$				2 \$				3 \$				4 \$			
BY I	NTENDED USE:		1				2			l	3				4			1
121.	Capital equipment and other goods charged by U.S. affiliate to its fixed asset accounts.	2529	\$				\$				\$				\$			1
	Goods intended for further processing, assembly, or manufacture by this affiliate		1				2				3				4			
	before resale to others. Goods for resale without further processing, assembly, or manufacture by this affiliate.	2530	\$ 1 \$			 	\$ 2 \$				\$ 3 \$			 	\$ 4 \$			
124.	Other — Specify major items	2531					2				3				4			I
			\$				\$				\$				\$			

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129. Canada	2604	100	6				7			1	8				9			1
130. China	2605	650	6				7				8				9			
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132. Germany	2607	308	6				7			 	8				9			1
133. Hong Kong	2608	611	6			 	7			 	8			 	9			
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147. United Kingdom	2622	327	6			1	/				8				9			1
Other individual countries fr which imports were \$500,00 more — Specify (Use supplement sheets if necessary, to account such countries.)	00 or ental									' 								
148.	2623		6				7				8				9			
149.	2624		6				7				8				9			
150.	2625		6			1	7				8				9			1
151.	2626		6				7				8				9			1
152.	2627		6				7				8				9			1
153.			6				7				8				9			1
154. Sum of imports from a countries for which im were less than \$500,00	ports 00. <i>The</i>									 								
sum of this item plus a countries with entries equal item 120, colum	must		6 \$				7 \$				8 \$				9 \$			

Section L — SCHEDULE OF EMPLOYMENT AND PROPERTY, PLANT, AND EQUIPMENT, BY LOCATION

INSTRUCTIONS FOR PAGE 17-

The Schedule of Employment and Property, Plant, and Equipment, by Location covers the 50 States, the District of Columbia, and all territories and possessions of the United States. Include in this schedule only amounts pertaining to those U.S. business enterprises that are fully consolidated into the reporting U.S. affiliate. Do not consolidate or include amounts for foreign business enterprises or operations, whether incorporated or unincorporated.

Location of employees or of an asset is the U.S. State, territory, or possession in which the person is permanently employed, or in which the land or other property, plant, and equipment is physically located and to which property taxes, if any, on such assets are paid.

Example: An employee carried on the payroll of a company located in California who is on a duty assignment for one year or less in Texas should be shown as being located in California, not Texas.

Exception: If the duty assignment is for more than one year, show the employee as being located in Texas, not California.

Column (3) — INCLUDE all employees on the payroll at the end of the fiscal year that ended in calendar year 2006, including part-time employees. A count taken at some other date during the reporting period may be given provided it is a reasonable estimate of the number on the payroll at the end of the fiscal year.

Employment is the number of full-time and part-time employees on the payroll at the end of FY 2007, excluding contract workers and other workers not carried on the payroll of this U.S. affiliate. If employment at the end of FY 2007 or the count taken at some other time during FY 2007, was unusually high or low because of temporary factors (e.g., a strike), give the number of employees that reflects normal operations. If the business enterprise's activity involves large seasonal variations, give the average number of employees for FY 2007. If given, the average should be the average for FY 2007 of the number of persons on the payroll at the end of each payroll period, month, or quarter. If precise figures are not available, give your best estimate.

Column (4) — INCLUDE all employees on the payrolls of operating manufacturing plants in the state. INCLUDE administrative office and other auxiliary employees located at an operating plant and who serve only that plant. EXCLUDE employees on the payrolls of administrative offices or other auxiliary units reported on page 5, line 34, column 3.

Column (5) — INCLUDE land and other property, plant, and equipment, whether carried as investments, in fixed asset accounts, or in other balance sheet accounts. INCLUDE land held for resale, held for investment purposes, and all other land owned. INCLUDE property you own that you lease to others under operating leases. INCLUDE land and other property, plant, and equipment on capital leases from others, but EXCLUDE that on capital leases to others.

Value land and other property, plant, and equipment at historical cost before allowances for depreciation or depletion.

Column (6) — INCLUDE the gross book value of commercial property you own, and commercial property you use or operate that is leased from others under a capital lease. Commercial property INCLUDES ALL buildings and associated land leased or rented to others under operating leases. Commercial property INCLUDES apartment buildings; office buildings; hotels; motels; and buildings used for wholesale, retail, and services trades, such as shopping centers, recreational facilities, department stores, bank buildings, restaurants, public garages, and automobile service stations. INCLUDE the value of land associated with these buildings. INCLUDE office buildings and associated land owned by industrial companies NOT located at industrial sites. EXCLUDE furniture and equipment located at commercial property. EXCLUDE property you use for agricultural, mining, manufacturing, or other industrial purposes (such as water and sewage treatment, electric power generation, and other utility plants), property you use to support these activities, such as research labs and warehouses, and office buildings located at industrial sites. Also EXCLUDE educational buildings, hospitals, nursing homes, institutional buildings, and all undeveloped land.

- **209.** U.S. offshore oil and gas sites Use this line to report offshore oil and gas sites located within U.S. claimed territorial waters but NOT located within the territorial waters of a specific state. Offshore oil and gas sites located within the territorial waters of a specific state along with all related property, plant, equipment, and employees. For offshore oil and gas sites located outside U.S. claimed territorial waters, see item 211e below.
- 211. Foreign Except as noted below, do not include employees, land, and other property, plant, and equipment, located outside of the United States on line 163 or elsewhere on the Schedule of Employment and Property, Plant, and Equipment, By Location.
 - a. Employees normally located in the United States who are on a temporary duty assignment outside of the country for one year or less should be reported in the U.S. state, territory, or possession where they are normally located.
 - **b.** Employees normally located in the United States who are on a duty assignment outside of the country for more than one year and carried on the payroll of the domestic U.S. affiliate should be reported on line 163. Exclude these employees from the BE-15 report if they are carried on a foreign payroll.
 - **c.** Real estate located outside the United States that is owned by the U.S. affiliate and carried on its books but which generates no revenues for, or reimbursements to, the U.S. affiliate should be reported on line 163. Real estate located outside the United States that generates revenues for, or reimbursements to, the U.S. affiliate, or that facilitates the foreign operations of the U.S. affiliate is a foreign subsidiary and should not be consolidated on this BE-15 report.
 - **d.** Machinery and similar equipment located outside the United States that are owned by the domestic U.S. affiliate and carried on its books should be reported on line 163. However, items that frequently switches locations, such as aircraft, railroad rolling stock, ships of U.S. registry, or vehicles should be reported as "Other property, plant, and equipment" on line 164.
 - e. Use the "foreign" line to report oil and gas sites that (1) are owned by U.S. affiliates; (2) are located outside of U.S. claimed territorial waters; (3) are <u>not</u> incorporated in a foreign country; (4) are <u>not</u> organized as a branch; and (5) do <u>not</u> otherwise have a physical presence in a foreign country as evidenced by plant and equipment or employees located in a foreign country.
 - f. Use the category "foreign" to report communication channels that physically exist (i.e., are tangible) that are (1) located outside of the United States, (2) owned by the U.S. affiliate, and (3) carried directly on the U.S. affiliate's book (i.e., not carried on the books of a foreign affiliate owned by the U.S. affiliate).
- **212. Other property, plant, and equipment** Use this line to report (1) items that frequently switch locations such as aircraft, railroad rolling stock, ships of U.S. registry, and vehicles engaged in interstate transportation, (2) items such as pipelines, fiber optic cable, power lines, etc., located in more than one state that cannot be allocated among specific states, (3) satellites, undersea cable, and other communication channels that are not located in a specific state, (4) property leased to others, except land or buildings, under operating leases, and (5) items owned by an unincorporated U.S. affiliate's foreign parent but which are in the U.S. affiliate's possession in the United States.

	PART II – F	INA	NCIA	L AND OPERA	TING DATA O	PF U.S. AFFILIATE – Co	ntinued
Secti	ion L — SCHEDULE OF E		LEAS	E REVIEW THE	INSTRUCTIO	AND EQUIPMENT, BY LO NS ON PAGE 16.	CATION
166	LOCATION		State	Report all amounts Number of employees at the end of FY 2007 — Total must equal item 37, column (3) and item 89 column (1). (3)	The portion of employees in column (3) that are manufacturing employees (4)	Gross book value (historical cost) of all land and other property, plant, and equipment wherever carried on balance sheet, FY 2007 closing balance. <i>Must equal item</i> <i>92 column (2) and item 104.</i> (5)	The portion of column (5) that is commercial property
	must equal sum of items		(2)	Number	Number	Bil. Mil. Thous. Dol	s. Bil. Mil. Thous. Dol
	156 through 212	2700		3	4	⁵ \$	⁶ \$
156.	Alabama	2701	² 01	3	4	5	6
157.	Alaska	2702	² 02	3	4	5	6
158.	Arizona	2703	² 04	3	4	5	6
159.	Arkansas	2704	² 05	3	4	5	6
160.	California	2705	² 06	3	4	5	6
	Colorado	2706	² 08	3	4	5	6
	Connecticut	2707	² 09	3	4	5	6 I
	Delaware	2708	² 10	3	4	5	6
	Florida	2709	² 12	3	4	5	6
	Georgia	2710	² 13 ² 15	3	4	5	6
	Hawaii	2711		3	4	5	6
	Idaho Illinois	2712	² 16 ² 17	3	4	5	6
	Indiana	2713 2714	² 17 ² 18	3	4	5	6
169. 170.		-	² 18	3	4	5	6
	Kansas	2715 2716	² 20	3	4	5	6
	Kentucky	2716	² 21	3	4	5	6
	Louisiana	2717	2 22	3	4	5	6
	Maine	2718	² 23	3	4	5	6
	Maryland	2720	² 24	3	4	5	6
	Massachusetts	2720	² 25	3	4	5	6
-	Michigan	2722	² 26	3	4	5	6
	Minnesota	2723	² 27	3	4	5	6
	Mississippi	2724	² 28	3	4	5	6
	Missouri	2725	² 29	3	4	5	6
181.	Montana	2726	² 30	3	4	5	6
182.	Nebraska	2727	² 31	3	4	5	6
183.	Nevada	2728	² 32	3	4	5	6
184.	New Hampshire	2729	² 33	3	4	5	6
185.	New Jersey	2730	² 34	3	4	5	6
186.	New Mexico	2731	² 35	3	4	5	6
187.	New York	2732	² 36	3	4	5	6
188.	North Carolina	2733	² 37	3	4	5	6
	North Dakota	2734	² 38	3	4	5	6
190.		2735	² 39	3	4	5	6
	Oklahoma	2736	² 40	3	4	5	6
	Oregon	2737	² 41 ² 42	3	4	5	6
	Pennsylvania	2738	2	3	4	5	6
	Rhode Island	2739	44	3	4	5	6
	South Carolina	2740	² 45	3	4	5	6
	South Dakota	2741	² 46 ² 47	3	4	5	6
	Tennessee	2742	0	3	4	5	6
198. 199.	Texas	2743	² 48 ² 49	3	4	5	6
	Vermont	2744	² 50	3	4	5	6
	Virginia	2745 2746	² 51	3	4	5	6
	Washington	2746	² 53	3	4	5	6
	West Virginia	2747	² 54	3	4	5	6
	Wisconsin	2748	² 55	3	4	5	6
-	Wyoming	2749	² 56	3	4	5	6
	District of Columbia	2751	² 11	3	4	5	6
	Puerto Rico	2752	² 43	3	4	5	6
	Virgin Islands	2753	² 52	3	4	5	6
	U.S. offshore oil and gas		2	3	4	5	6
	sites – See instruction 209 on page 16.	2756	65				
	Other U.S. areas – includes Guam, American Samoa, and all other territories and		2	3	4	5	6
	possessions not separately	075 -	60				
211	listed Foreign – <i>See instruction</i>	2754	2	3	4	5	6
~	211 on page 16.	2758	70				
212.	Other property, plant and equipment – <i>See</i> <i>instruction 212 on page 16.</i>	2759	2 71			5	

FORM BE-12(LF) (REV. 9/2007)

PART III – INVESTMENT AND TRANSACTIONS B	ETWEEN U.S. AFFILIATE AND FOREIGN PARENT
Name of U.S. business enterprise shown in item A on page 1 of this BE-12(LF)	
Prepare a separate Part III for each ownership interest held by a	foreign percent at anytime during the ficeal year that and ad
in calendar year 2007, in the U.S. affiliate named on page 1 of th	is BE-12. Such ownership interests are reported on page 3
(and, if applicable, continued on a separate sheet). If a foreign pa U.S. affiliate, prepare one Part III to report the direct interest and	arent held both direct and indirect ownership interests in this a separate Part III to report the indirect interest. A Part III
must also be prepared for foreign parent ownership interests dis	
Use this Part III to report the foreign parent with the largest direct Part III to report all additional direct and indirect voting interests	
If more than one Part III is filed, do not duplicate position	s in, or transactions with, the U.S. affiliate.
Section A – IDENTIFICATION OF FOREIGN PARENT AND	UI TIMATE BENEFICIAL OWNER
213. Number of Part III's filed	BEA USE ONLY
by the U.S. affiliate – <i>If</i> 3010 1 <i>there is only one, enter "1."</i>	Control number
214. What is the name of the foreign parent in this Part III	2 A foreign parent is the EIRST person or entity outside
the U.S. in a chain ownership that has a 10 percent or more	e voting interest (direct or indirect) in this U.S. affiliate.
See examples 1 and 2 near the bottom of page 4 for diagra	ims that mustrate foreign parent.
Name of foreign parent	
215. For the foreign parent named in item 214 above, this	Part III is being used to report – Mark (X) one
aa direct in See exami	nterest in the U.S. affiliate (as reported in items 12). ple 1 on page 4 for an illustration of a direct interest.
b	t interest in the U.S. affiliate (as reported in item 13).
See <u>exam</u>	<u>ole 2</u> on page 4 for an illustration of an indirect interest.
	Close FY 2006 (2) "Voting interest" and "equity interest" are defined in instruction xx on page xx at the
	2 back of this form. If the U.S. affiliate is a
	partnership or Limited Liability Company also see instructions xx and xx on pages xx and xx
a. voting interest owned %	% at the back of this form.
b. equity interest owned	 NOTE – Sum of item 216a, columns 1 and 2 of all % Part Ill's must equal the sum of item 12.
217. Country in which foreign parent named in item 214 –	BEA USE ONLY
 a. is incorporated or organized, if a business enterprise, or is a 	3016 1
resident, if an individual	
b. is located, if a business enterprise and the country is	3017 1
different from that in item 217a	
218. Enter the industry code , of the foreign parent named in of this page that best describes the PRIMARY activity of the	e SINGLE entity named as the foreign parent. ³⁰¹⁸
DO NOT base the code on the world-wide sales of all conse	blidated subsidiaries of the foreign parent.
	AND UBO INDUSTRY CODES
Note: "ISI codes" are International Surveys In and Foreign Trade Classification	dustry codes, as given in the <i>Guide to Industry</i> as for International Surveys, 2007.
01 Government and government-owned or	16 Real estate (ISI code 5310)
-sponsored enterprise, or quasi-government organization or agency	17 Information (ISI codes 5111–5191)
02 Pension fund — Government run	18 Professional, scientific, and technical services (ISI codes 5411–5419)
03 Pension fund — Privately run	19 Other services (ISI codes 1150, 2132, 2133, 5321, 5329, and 5611–8130)
04 Estate, trust, or nonprofit organization (that part of ISI code 5252 that is estates and trusts)	Manufacturing, including fabricating,
05 Individual	assembling, and processing of goods: 20 Food (ISI codes 3111–3119)
Private business enterprise, investment organization, or group engaged in:	21 Beverages and tobacco products (ISI codes 3121 and 3122)
06 Insurance (ISI codes 5242, 5243, 5249)	22 Pharmaceuticals and medicine (ISI code 3254)
07 Agriculture, forestry, fishing and hunting (ISI codes 1110–1140)	23 Other chemicals (ISI codes 3251–3259, except 3254)24 Nonmetallic mineral products (ISI codes 3271–3279)
08 Mining (ISI codes 2111–2127)	25 Primary and fabricated metal products
09 Construction (ISI codes 2360–2380)10 Transportation and warehousing (ISI codes 4810–4939)	(ISI codes 3311–3329) 26 Computer and electronic products (ISI codes 3341–3346)
11 Utilities (ISI codes 2211–2213)	27 Machinery manufacturing (ISI codes 3331–3339)
12 Wholesale and retail trade (ISI codes 4231–4251 and 4410–4540)	 28 Electrical equipment, appliances and components (ISI codes 3351–3359)
13 Banking, including bank holding companies	29 Motor vehicles and parts (ISI codes 3351–3359)
(ISI codes 5221 and 5229)	30 Other transportation equipment (ISI codes 3364–3369)
14 Holding companies, excluding bank holding companies (ISI codes 5512 and 5513)	31 Other manufacturing (ISI codes 3130–3231, 3261, 3262, 3370–3399)
15 Other finance (ISI codes 5223, 5224, 5231, 5238, that part of ISI code 5252 that is not estates and trusts,	32 Petroleum manufacturing, including integrated petroleum
and ISI code 5331)	and petroleum refining without extraction (ISI codes 3242–3244)

Section A - IDENTIFICATION OF FOREIGN PARENT AND ULTIMATE BENEFICIAL OWNER - Continued Name, Country, and Industry Code of Ultimate Beneficial Owner (UBO) Furnish the name, country, and industry code of the UBO. The UBO is that person or entity, proceeding up the ownership chain beginning with and including the foreign parent, that is not more than 50 percent owned or controlled by another person or entity. See instruction II.O. on page xx for the complete definition of UBO. See the diagrams at the bottom of this page for examples of the UBO. 219. Is the foreign parent named in item 214 also the UBO? If the foreign parent is not recturned more than 50 percent by another person or entity, then the foreign parent is NOT the UBO. 220. Enter the name of the UBO of the foreign parent. If the UBO is an individual, or an associated group of individuals, enter "individual". See instruction II.D. on page xx for the definition of associated group. Identifying the UBO as "bearers' is not an acceptable response. 221. Enter the name of the UBO from the list of codes at the bottom of page 18. NOTE – The UE industry code is based on the consolidated world-wide satisfies of 1 UBO. Select the industry code of the UBO from the list of codes at the bottom of page 18. NOTE – The UE industry code is based on the consolidated world-wide satisfies of all majority-owned subsidiaries of UBO. Select the industry code of the UBO from the list of codes at the bottom of page 18. NOTE – The UE industry code is based on the consolidated world-wide sates of all majority-owned subsidiaries of UBO. Select the industry code that best reflects the consolidated world-wide sales of all majority-owned subsidiaries of the UBO. EXAMPLES OF THE ULTIMATE BENEFICIAL OWNER (UBO) Example 1 - The UBO and Foreign Parent are the same foreign company United States Use of the foreign parent is NOT the UBO and foreign parent is NOT is 50% Use of the foreign parent is NOT the UBO Examples 2A	Owner (UBO) BO is that person or og the foreign parent, n or entity. See a UBO. rent is owned or controlled NOT the UBO. dual, or an associated are definition of associated be definition of associated are definition of associated gage 18. NOTE – The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. stry code. GE 20 R (UBO)
Furnish the name, country, and industry code of the UBO. The UBO is that person or entity, proceeding up the ownership chain beginning with and including the foreign parent, this is not more than 50 percent owned or controlled definition of UBO. See the diagrams at the bottom of this page for examples of the UBO. 19 Is the foreign parent named in item 214 also the UBO? If the foreign parent is NOT the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of this page for examples of the UBO. See the diagrams at the bottom of the torigin parent is NOT the UBO. See the diagrams at the bottom of the torigin parent is NOT the UBO at the UBO at the torigin parent is NOT the UBO. See used on the consolidate	BO is that person or ig the foreign parent, n or entity. See UBO. rent is owned or controlled NOT the UBO. dual, or an associated the definition of associated BEA USE ONLY 3022 1 f page 18. NOTE – The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. stry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
entity, proceeding up the ownership chain beginning with and including the foreign parent, this not more than 50 percent owned or controlled by another person or entity. See instruction II.O. on page xx for the complete definition of UBO. 19. Is the foreign parent named in item 214 also the UBO? If the foreign parent is owned or controlled more than 50 percent by another person or entity, then the foreign parent is NOT the UBO. 200 * 1 □ Yes - (example 1 below) - <i>Skip to 222</i> *2 □ No - (examples 2A and 2B below) - <i>Continue with 220</i> 20. Enter the name of the UBO of the foreign parent. If the UBO is an individual, or an associated group of individuals, enter "individual". See instruction II.D. on page xx for the definition of associated group. Identifying the UBO as "bearer shares" is not an acceptable response. 201 * 21. Enter country of UBO. For individuals, see instruction x on page x. 22. 23. 23. 24. 25. 25. 26. 27. 28. 28. 29. 21. 21. 22. 23. 24. 25. 26. 27. 28. 28. 29. 29. <td< td=""><td>e UBO. rent is owned or controlled NOT the UBO. dual, or an associated he definition of associated BEA USE ONLY 3022 1 of page 18. NOTE - The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. Istry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled</td></td<>	e UBO. rent is owned or controlled NOT the UBO. dual, or an associated he definition of associated BEA USE ONLY 3022 1 of page 18. NOTE - The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. Istry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
19. Is the foreign parent named in item 214 also the UBO? If the foreign parent is owned or controlle more than 50 percent by another person or entity, then the foreign parent is NOT the UBO. 19. Is the foreign parent are the same of the UBO with error or entity, then the foreign parent is NOT the UBO. 11 Yes - (example 1 below) - Skip to 222 12 No - (examples 2A and 2B below) - Continue with 220 20. Enter the name of the UBO of the foreign parent. If the UBO is an individual, or an associated group of individuals, enter "individual". See instruction II.D. on page xx for the definition of associated group. Identifying the UBO as "bearer shares" is not an acceptable response. 10 21. Enter country of UBO. For individuals, see instruction x on page x. 10 22. Enter the industry code of the UBO from the list of codes at the bottom of page 18. NOTE - The UE industry code is based on the consolidated world-wide activities of all majority-owned subsidiaries of the UBO. 11 book Select the industry code that best reflects the consolidated world-wide sales of all majority-owned subsidiaries of the UBO. 12. Enter the industry code of the UBO from the list of codes at the bottom of page 18. NOTE - The UE industry code is based on the consolidated world-wide activities of all majority-owned subsidiaries of the UBO. 13. UBO. Select the industry code that best reflects the consolidated world-wide sales of all majority-owned subsidiaries of the UBO. 13. DO NOT USE CODE 14 UNLESS YOU RECEIVE PERMISSION FROM BEA. 14. Code "14" (holding company) is normally NOT a	rent is owned or controlled NOT the UBO. dual, or an associated he definition of associated BEA USE ONLY 3022 1 of page 18. NOTE – The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. Istry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
more than 50 percent by another person or entity, then the foreign parent is NOT the UBO. 3019 1 Yes – (example 1 below) – Skip to 222 '2 No – (examples 2A and 2B below) – Continue with 220 20. Enter the name of the UBO of the foreign parent. If the UBO is an individual, or an associated group of individuals, enter "individual," see instruction ILD. on page xx for the definition of associated group. Identifying the UBO as "bearer shares" is not an acceptable response. 3021 0 21. Enter country of UBO. For individuals, see instruction x on page x. BEA USE C 1 1 22. Enter the industry code of the UBO from the list of codes at the bottom of page 18. NOTE – The UE industry code is based on the consolidated world-wide activities of all majority-owned subsidiaries of tuBO. Select the industry code that best reflects the consolidated world-wide sales of all majority-owned subsidiaries of the UBO. 3022 1 DO NOT USE CODE 14 UNLESS YOU RECEIVE PERMISSION FROM BEA. 20 EXAMPLES OF THE ULTIMATE BENEFICIAL OWNER (UBO) Example 1 - The UBO and Foreign Parent are the same foreign company 1 1 50% 1 1 50% 1 1 50% The UBO and Foreign Parent are the same foreign company The UBO and Foreign Parent are the same foreign company The UBO and foreign P	NOT the UBO. dual, or an associated the definition of associated BEA USE ONLY 3022 1 of page 18. NOTE – The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. Istry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
group of individuals, enter "individual." See instruction II.D. on page xx for the definition of associated group. Identifying the UBO as "bearer shares" is not an acceptable response. 2001 21. Enter country of UBO. For individuals, see instruction x on page x. 22. Enter the industry code of the UBO from the list of codes at the bottom of page 18. NOTE – The UE industry code is based on the consolidated world-wide activities of all majority-owned subsidiaries of t UBO. Select the industry code that best reflects the consolidated world-wide sales of all majority-owned subsidiaries of the UBO. 2003 2003 DO NOT USE CODE 14 UNLESS YOU RECEIVE PERMISSION FROM BEA. Code "14" (holding company) is normally NOT a valid UBO industry code. 2004 2005 2005 2005 2005 21. Enter the industry code that best reflects the same foreign company EXAMPLES OF THE ULTIMATE BENEFICIAL OWNER (UBO) Example 1 - The UBO and Foreign Parent are the same foreign company Foreign Company X 1 to 50% Foreign Parent = UBO United States U.S. affiliate A 2007	BEA USE ONLY BEA USE ONLY 3022 1 of page 18. NOTE – The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. stry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
	3022 1 and page 18. NOTE – The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. OM BEA. Istry code. Secondary GE 20 R (UBO) Toreign parent are the preign parent is NOT owned or controlled
22. Enter the industry code of the UBO from the list of codes at the bottom of page 18. NOTE – The UE industry code is based on the consolidated world-wide activities of all majority-owned subsidiaries of th UBO. Select the industry code that best reflects the consolidated world-wide sales of all majority-owne subsidiaries of the UBO. 2023 2023 2023 2023 2022 202 20	3022 1 of page 18. NOTE - The UBO ty-owned subsidiaries of the sales of all majority-owned OM BEA. OM BEA. Istry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
industry code is based on the consolidated world-wide activities of all majority-owned subsidiaries of t UBO. Select the industry code that best reflects the consolidated world-wide sales of all majority-owner subsidiaries of the UBO. 3023 DO NOT USE CODE 14 UNLESS YOU RECEIVE PERMISSION FROM BEA. Code "14" (holding company) is normally NOT a valid UBO industry code. PLEASE CONTINUE WITH OUESTION 223 ON PAGE 20 EXAMPLES OF THE ULTIMATE BENEFICIAL OWNER (UBO) Example 1 – The UBO and Foreign Parent are the same foreign company Foreign Company X 1 to 50% Foreign Parent = UBO United States U.S. affiliate A	ty-owned subsidiaries of the sales of all majority-owned OM BEA. Istry code. GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
PLEASE CONTINUE WITH QUESTION 223 ON PAGE 20 EXAMPLES OF THE ULTIMATE BENEFICIAL OWNER (UBO) Example 1 - The UBO and Foreign Parent are the same foreign company Foreign Company X 1 to 50% The UBO and foreign parent is NOT more than 50% owned or controlled by another person or entity. Foreign Parent = UBO United States U.S. affiliate A	GE 20 R (UBO) oreign parent are the preign parent is NOT owned or controlled
Example 1 - The UBO and Foreign Parent are the same foreign company Foreign Company X 1 to 50% Foreign Parent = UBO United States U.S. affiliate A	oreign parent are the preign parent is NOT owned or controlled
Example 1 - The UBO and Foreign Parent are the same foreign company Foreign Company X 1 to 50% Foreign Parent = UBO United States U.S. affiliate A	oreign parent are the preign parent is NOT owned or controlled
I to 50% Same if the foreign parent is NOT More than 50% owned or controlled by another person or entity. Foreign United States U.S. affiliate A	oreign parent is NOT owned or controlled
Foreign United States U.S. affiliate A	oreign parent is NOT owned or controlled
Foreign United States U.S. affiliate A	
Foreign	
United States	
U.S. affiliate A	
Examples 2A and 2B – The Foreign Parent is NOT the UBO	
Examples 2A and 2B – The Foreign Parent is NOT the UBO	
A. The UBO is a foreign person or entity	
Foreign Company X (UBO)	
parent, foreign company X is the	company X is the
>50 Percent UBO. The foreign parent is not the UBO if the foreign parent is more	ign parent is <u>more</u>
than 50% owned or controlled by another person or entity.	
Foreign (Foreign Parent)	son or entity.
	ison of entity.
U.S. affiliate A	
B. The UBO is a U.S. person or entity	
Foreign Company Z (Foreign Parent)	
	any Z is the S. company C
>50 Percent	any Z is the S. company C
Foreign	any Z is the S. company C
>50 Percent	any Z is the S. company C

PART III	- INVESTMENT AN	D TRAI	NSACTI	IONS BETW	EEN U.S. AFFIL		AND	FOREIGN	PARE	:NI -	- Continu	ed
		Rep	oort all a	amounts in	thousands of U	.S. do	llars.	,				
NOTE	Data reported in Se rules are found on p	ctions E bage xx	B, C, and < at the b	I D, must be back of this fo	for the fully cons orm.	olidate	ed U.S	S. affiliate.	The co	onsoli	idation	
,	223. Copy your follow the			item 215 or structions.	n page 18 to the	e appr	opria	ite box be	low a	nd		
	a. ¹ 1 🗌 A on	direct i page 2	interest - 22. Do no	 Complete a ot duplicate o 	all items on Part I data reported on	ll and other l	then o Part II	continue w ls.	ith Par	rt IV		
	the				te ONLY items 2 page 22. Do not o							
Section B	- INTERCOMPANY BETWEEN THE U										S	
Report all between the	current and long-terr e U.S. affiliate and th	n intero le forei	compan ign pare	y accounts, nt named in	interest, and div item 214.	ridend	s or c	distributed	earni	ngs		
or receipts derivatives contracts ar	s Contracts – Exclu resulting from the se should NOT be repo re covered by the Tre is in, Financial Deriva	ttlemei rted as easury l	nt of the interest Internat	ose contracts t or as anoth ional Capita	s. For example, her type of trans I (TIC) Form D, F	the se action	ttlem on th	ents of intention of the entry	erest i Derivat	rate		
If leases he	tween the U.S. affilia									are		
capitalized, intercompa	then the outstanding ny balance. Lease pa npany balance, to be	yment	s should	d be disaggr	egated into the	amou	nts th	at are (i) a	redu	ction 226.	in	
capitalized, intercompa an intercom	ny balance. Lease pa	reporte	s should	d be disaggr	egated into the	amou	nts th	at are (i) a	redu	ction 226.	in	
capitalized, intercompa an intercom LIABILITIE What were	ny balance. Lease pan pany balance, to be S AND RECEIVABL the balances owe	reporte . ES	s should ed in ite	d be disaggr ms 224 or 2	regated into the 25, and (ii) inter	amou est, to	nts th	at are (i) a	i redu item 2	ction 226. ANCE	in	
capitalized, intercompa an intercom LIABILITIE What were foreign pa	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs?	reporte .ES d direc	ts should ed in ite ctly to,	d be disaggr ms 224 or 2	regated into the 25, and (ii) inter	amou est, to	nts th	at are (i) a ported in	i redu item 2	226.	in FY 2006	
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs?	.ES d direc	ts should ed in ite ctly to, ables.	d be disaggr ms 224 or 2 and due di	regated into the 25, and (ii) inter	amou est, to	nts th be re	at are (i) a ported in FY 2007 (1)	BAL	ANCE	FY 2006 (2)	ous. ¹ Dol
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs? net liabilities against ounts according to	Ayments reporte LES d direc receiva o the b	ts should ed in ite ctly to, ables.	d be disaggr ms 224 or 2 and due di f the U.S. a	regated into the 25, and (ii) inter frectly from, the affiliate.	amou est, to	be re	at are (i) a ported in FY 2007 (1)	i redu item 2	ANCE	FY 2006 (2)	pus. Dol
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs?	ES d direct receive the b	ts should ed in ite ctly to, ables. books o the fore	d be disaggr ms 224 or 2 and due di f the U.S. a ign parent	regated into the 25, and (ii) inter irectly from, the affiliate. named in	amou est, to	nts th be re	at are (i) a ported in FY 2007 (1)	BAL	ANCE	FY 2006 (2)	ous. Dol
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capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab item 225. Rece forei Inclu	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs? net liabilities against ounts according to ilities owed direct 214 by the U.S. af eivables due to the	ES d direct receiva the b y TO t filiate U.S. a n item cosit an cluded	ts should ed in ite ctly to, ables. books o the fore - Curre affiliate a 214 - ind other in cash	d be disaggr ms 224 or 2 and due di f the U.S. a eign parent ent and long directly FI Current and deposits of on your bal	affiliate. affiliate. and (ii) inter affiliate. named in -term ROM the long-term. the U.S. ance sheet)	amou est, to e	Bil.	at are (i) a ported in FY 2007 (1)	BAL	226. ANCE . Bil. 2	FY 2006 (2)	pus. Dols
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab item 225. Rece forei Inclu	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs? net liabilities against ounts according to 214 by the U.S. af eivables due to the ign parent named i de certificates of dep ate (that would be ind by the foreign paren	ES d direct receiva the b y TO t filiate U.S. a n item cosit an cluded	ts should ed in ite ctly to, ables. books o the fore - Curre affiliate a 214 - ind other in cash	d be disaggr ms 224 or 2 and due di f the U.S. a eign parent ent and long directly FI Current and deposits of on your bal	affiliate. affiliate. and (ii) inter affiliate. named in -term ROM the long-term. the U.S. ance sheet)	amou est, to e	Bil.	at are (i) a ported in FY 2007 (1)	BAL	226. ANCE . Bil. 2 \$	FY 2006 (2)	pus. Dols
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab item 225. Rece forei Inclu- affilia held	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs? net liabilities against ounts according to 214 by the U.S. af eivables due to the ign parent named i de certificates of dep ate (that would be ind by the foreign paren	Ayments reporte ES d direct receivator the b y TO t filiate U.S. a n item posit an cluded t. See r	ts should ed in ite ctly to, ables. books o the fore affiliate nd other in cash note in i	d be disaggr ms 224 or 2 and due di f the U.S. a ign parent ent and long directly FI Current and deposits of on your ball tem 4 on pa	affiliate. affiliate. and (ii) inter affiliate. named in -term ROM the long-term. the U.S. ance sheet) ance sheet) ance 5.	amou est, to	Bil.	at are (i) a eported in FY 2007 (1) Mil. Thou	BAL	226. ANCE Bil. 2 \$ 2	FY 2006 (2) Mil. Th	ous. Dols
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab item 225. Rece forei Inclu affilia held INTEREST What were	ny balance. Lease pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs? net liabilities against ounts according to ilities owed directle 214 by the U.S. af eivables due to the ign parent named i de certificates of dep ate (that would be ind by the foreign paren	ES d direct receivator the b y TO t filiate U.S. a n item n osit an cluded t. See r	ts should ed in ite ctly to, ables. books o the fore affiliate nd other in cash note in i	d be disaggr ms 224 or 2 and due di f the U.S. a ign parent ent and long directly FI Current and deposits of on your ball tem 4 on pa	affiliate. affiliate. and (ii) inter affiliate. named in -term ROM the long-term. the U.S. ance sheet) ance sheet) ance 5.	amou est, to	Bil.	at are (i) a eported in FY 2007 (1) Mil. Thou	BAL	226. ANCE Bil. 2 \$ 2	FY 2006 (2) Mil. Th	ous. Doi:
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capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab item 225. Rece forei Inclu affilia held INTEREST What were • Include in	ny balance. Lease par pany balance, to be S AND RECEIVABL the balances owe rent and FAFPs? net liabilities against ounts according to ilities owed directl 214 by the U.S. af evables due to the ign parent named i de certificates of dep ate (that would be ind by the foreign paren	Ayments reported ES d direct receivator the b y TO t filiate U.S. a n item osit an cluded t. See r ments a ses. t receip	ctly to, ables. cooks o the fore - Curre filiate 214 - d other in cash note in i and reco ots. Payn Gross pay deductio wit	and due di and due di f the U.S. a ign parent ent and long directly FI Current and deposits of on your ball tem 4 on pa eipts betwo ments or credit foreign rments (before on of U.S. tax thheld) (1)	regated into the 25, and (ii) inter irectly from, the affiliate. named in -term ROM the long-term. the U.S. ance sheet) ige 5. een the U.S. affiliate to parent U.S. tax withhe (2)	amou est, to 3056 3057 filiate	Bil. 1 \$ and Ra Gradedu	FY 2007 (1) Mil. Thou Mil. Thou the forei eccipts by or bass receipt (be cution of foreig withheld) (1)	BALJ	ANCE Bil. 2 3 arent stoU. 5 Fc	FY 2006 (2) Mil. The t? .S. affiliate nt oreign tax wi (2)	from
capitalized, intercompa an intercom LIABILITIE What were foreign pa • Do NOT r Report am 224. Liab item 225. Rece forei Inclu affilia held INTEREST What were • Include in	ny balance. Lease panpany balance, to be S AND RECEIVABL the balances owerent and FAFPs? Thet liabilities against counts according to ilities owed directly 214 by the U.S. af evables due to the ign parent named i de certificates of dep ate (that would be ind by the foreign parent the interest payments against thet payments against	Ayments reported ES d direct receivator the b y TO t filiate U.S. a n item osit an cluded t. See r ments a ses. t receip	ts should ed in ite ctly to, ables. pooks o the fore affiliate affili affiliate affiliate affili	and due di and due di f the U.S. a ign parent ent and long directly FI Current and deposits of on your ball tem 4 on par eipts betwo ments or credit foreign ments (before on of U.S. tax thheld)	regated into the 25, and (ii) inter irectly from, the affiliate. named in -term ROM the long-term. the U.S. ance sheet) ige 5. een the U.S. affiliate to parent U.S. tax withhe (2)	amou est, to a 3056 3057 filiate	Bil. 1 \$ and Re Gro	FY 2007 (1) Mil. Thou Mil. Thou the forei eccipts by or bass receipt (be cution of foreig withheld) (1)	BALA BALA s. Dols.	ANCE Bil. 2 3 arent stoU. 5 Fc	FY 2006 (2) Mil. The t? .S. affiliate nt oreign tax wi (2)	from

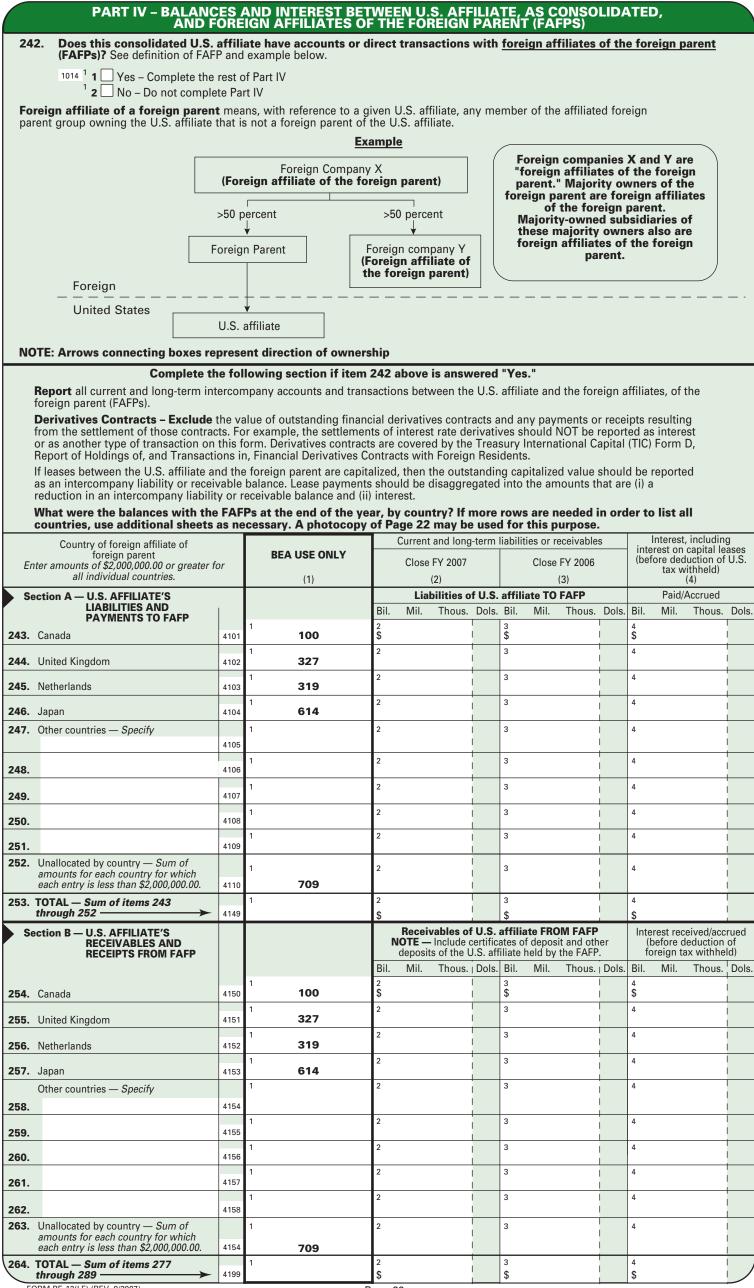
settlement of dividends declared but not paid SHOULD NOT be reported a second time, but should be reflected only as a reduction in item 224.

• Exclude stock and liquidating dividends. Report liquidating dividends in item 230.

Report gross amounts of earnings distributed by unincorporated U.S. affiliates, whether out of current or past earnings.

		Payme	ents or c fo	redits reign			liate to	
		duction	eipt (befo of U.S. ta held)			U.S. tax	withheld	
		(1	1)			(2)	
INCORPORATED U.S. AFFILIATE	Bil.	Mil.	Thous.	Dols.	Bil.	Mil.	Thous.	Dols.
227. Dividends — On common and preferred stock, excluding	1				2			1
stock and liquidating dividends 3074	\$			I	\$			
INCORPORATED U.S. AFFILIATE	1			1	2			1
228. Distributed earnings 3075	\$			1	\$			\square
FORM BE-12(LF) (REV. 9/2007) Page 20								

PART III – INVESTMENT AND TRANSACTIONS BETWEEN U.S. AFFILIATE AND FOREIGN PA	ARE	INT ·	– Conti	nued	
Report all amounts in thousands of U.S. dollars.					
Section C – CHANGES IN EQUITY HOLDINGS IN THE U.S. AFFILIATE DURING THE YEAR BY THE FOREIGN PARENT NAMED IN ITEM 214					
Entries in Section C are necessary to identify the amount and cause of any changes in equity holdings by the foreign parent in the U.S. affiliate during the year.					
Report the transactions (i.e., market) value of consideration given or received for increases or decreases in the foreign parent's equity holdings in the U.S. affiliate.					
FOR TRANSACTIONS BETWEEN FOREIGN PARENT AND U.S. AFFILIATE					
229. Increase in equity interest					
Include:					
 purchases of capital stock by the foreign parent from the U.S. affiliate; contributions of equity by the foreign parent that did not result from the issuance of stock to foreign parent by the U.S. affiliate; 					
 capitalization of intercompany debt (report the amount of debt converted to equity as the trans- equity increase in item 229) and adjust the debt balance as appropriate in item 224. 	acti	on va	alue of 1	the	
Exclude changes caused by:			Amo (1		
carrying net income to the equity account;		Bil.		, Thous.	Dols.
 the effect of treasury stock transactions with persons other than the foreign parent; reorganizations in capital structure that do not affect total equity. 	3065	1			
230. Decrease in equity interest		Ţ.			
Include:					I I
 sales of capital stock by the foreign parent to the U.S. affiliate; 					'
 returns of contributed equity capital to the foreign parent; 					
 liquidating dividends; distributions to the foreign parent following total liquidation of the U.S. affiliate. 					
					- -
 Exclude changes caused by: carrying net losses to the equity account; 					
 payment of stock or cash dividends (other than liquidating dividends); 					
 the distribution of earnings during the period; 					1
the effect of treasury stock transactions with entities other than the foreign parent;		1			1
	3066	\$			
FOR TRANSACTIONS BETWEEN FOREIGN PARENT AND AN ENTITY OTHER THAN U.S. AFFILIATE					
What is the transaction value of the ACQUISITION of an equity interest in the U.S. affiliate by the foreign parent:		1			l I
231. From a U.S. entity other than the U.S. affiliate?	3067				
232. From all foreign entities?	3068	1 \$			
What is the transaction value of the SALE of an equity interest in the U.S.					
affiliate by the foreign parent:		1			1
	3069	\$			
	3070	\$			
What is the total transaction value of the change in the foreign parent's equity interest in the U.S. affiliate?					
235. This item should equal the sum of items 229, 231, and 233 MINUS the sum of items 230, 232, and 234.	3071	1 \$			1
For items 231 through 234 what are the amounts by which			sale or te		n of
the transactions values reported in those items: 231 and 232	2		operatior 232 an		
(1) Bil. Mil. Thous.	Dols.	Bil.	(2 Mil.	?) Thous.	Dols.
1	2 0101	2			
234. Exceed the value carried on the books of the U.S. affiliate? 3090 \$		\$ 2			
237. Are less than the value carried on the books of the U.S. affiliate? 3091		\$			
Section D — FOREIGN PARENT'S EQUITY IN U.S. AFFILIATE'S NET INCOME, CERTAIN REALL GAINS (LOSSES), AND THE CHANGE IN ALL OTHER COMPONENTS OF ACCUMULATED OTHE INCOME (LOSS)			IPREHE	NSIVE	
Based on the foreign parent's direct equity in the U.S. affiliate during FY 2007, enter —			Amo (1		
238. Foreign parent's direct equity in U.S. affiliate's net income (loss) after provision for U.S. Federal, State, and local income taxes — Enter the foreign parent's share of item 68.	3085	Bil. 1 \$	Mil.	Thous.	Dols.
239. Foreign parent's share of certain realized and unrealized gains (losses) included in	3086	1			1
240. Foreign parent's share of U.S. Federal, State, and local income taxes that are taxes on certain realized and unrealized gains (losses) included in net income — Enter the	3087	1			
241. Foreign parent's share of the change during fiscal year 2007 in the accumulated		1			
other comprehensive income (loss) balance (excluding the translation adjustment component) reported on line 56b (all other components) of the balance sheet.	3088	\$			



FORM BE-12(LF) (REV. 9/2007)

(XXX/XX/)	
Expires x	
Approval E	
0608-0042: A	
No.	
OMB	

FORM BE-12(LF) Suppl	LF) Supplement A (2007)	U.S. DEPARTMENT OF COMMERCE BUREAU OF ECONOMIC ANALYSIS		Page number	
NOTE – If you filed a Sup may substitute a	LIST OF ALL U.S. AFFILIATES FULLY CONSOLIDATED INTO THE REPORTING U.S. AFFILIATE NOTE – If you filed a Supplement A or a computer printout of Supplement A with your 2006 BE-15 report, in lieu of completing a new Supplement A, you may substitute a copy of that Supplement A or computer printout that has been updated to show any additions, deletions, or other changes.	IATE a new Supplement A, you ons, or other changes.	Name of U.S. affiliate as shown on page 1 of BE-12(LF)	(
Supplement A must be complicated below plus the reporting	must be completed by a reporting affiliate that consolidates financial and operating data of any other U.S. affiliate(s). The number of U.S. affiliates us the reporting U.S. affiliate must agree with item 7, Part I of Form BE-12(LF). Continue listing onto as many additional copied pages as necessary.). The number of U.S. affiliates nal copied pages as necessary.	Primary Employer Identification Number as shown in item 3, Part I of BE-12(LF)	-12(LF) 5110 1	1
BEA USE ONLY	Name of each U.S. affiliate consolidated (as represented in item 7, Part I)	Employer Identification Number used by U.S. affiliate listed in column (2) to file income and payroll taxes	Name of U.S. affiliate which holds the direct ownership interest in the U.S. affiliate listed in column (2)	-	Percentage of direct voting ownership that the U.S. affiliate named in column (4) holds in the U.S. affiliate named in roulumn (2) <i>Enter nercentage to nearest tenth</i>
(1)	(2)	(3)	(4)		(5)
1 5111	2	3	4		5 . %
1 5112	2	3	4		5 . %
1 5113	2	١	4		Б %
1 5114	2	١	4		5
1 5115	2	١	4		Б. , %
1 5116	2	1	4		5 . %
1 5117	2	3	4		5 . %
1 5118	2	3	4		Б %
1 5119	2	3	4		5 . %
1 5120	2	1	4		5 . %
1 5121	2	3	4		Б %
1 5122	2	3	4		Б . %
1 5123	2	3	4		Б %
1 5124	2	3	4		5 . %
1 5125	2	3	4		Б . %
1 5126	2	3	4		Б %
1 5127	2	3	4		Б . %
1 5128	2	3	4		Б . %
5129 1	2	3	4		5 . %
1 5130	2	3	4		5 . %
1 5131	2	1	4		5 . %
1 5132	2	I	4		5 . %
5133 ¹	2	I	4		. %

$\overline{\ }$	BE-12(LF) Supplement A (2007) – LIST OF ALL U.S. AFFILIATES FULLY CONSOLIDATED INTO THE REPORTING U.S. AFFILI	ORTING U.S. AFFILIATE - Continued	nued Page number	imber	
BEA USE ONLY	Name of each U.S. affiliate consolidated (as represented in item 7, Part I)	Employer Identification Number used by U.S. affiliate listed in column (2) to file income and payroll taxes	Name of U.S. affiliate that holds the direct ownership interest in the U.S. affiliate listed in column (2)		Percentage of direct voting ownership that the U.S. affiliate named in column (4) holds in the U.S. affiliate named in column (2). –
(1)	(2)	(3)	(4)	Enter	. percentage to nearest tenth. (5)
1 5134	2	3 –		2	% .
1 5135	2	3 - 4		2	% .
1 5136	2	3 - 4		5	% .
1 5137	2	1		ى	% .
F	2	1		2	% .
1 5139	2	1		2	% .
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FORM BE-12(LF) Supplement B (2007)	lement B (2007)	U.S. DEPARTMENT OF COMMERCE BUREAU OF ECONOMIC ANALYSIS	BEA USE ONLY		Page number	
LIST OF ALI NOTE – If you filed a Supp	LIST OF ALL U.S. AFFILIATES IN WHICH THE REPORTING AFFILIATE (AS CONSOLIDATED) HAS A DIRECT OWNERSHIP INTEREST BUT WHICH ARE NOT FULLY CONSOLIDATED – If you filed a Supplement B or a computer printout of Supplement B with your 2006 BE-15 report, in lieu of completing a new Supplement B, you may substitute a convict that Supplement B or computer printout that has been undated to show additions of other changes	ATED) HAS A DIRECT TED ompleting a new Supplement B, you may	Name of U.S. affiliate as shown in item A on page 1 of BE-12(LF)	A on page 1 of BE-	12(LF)	
Supplement B must be complete II S affiliates listed helow must a	Supplement B must be completed by a reporting affiliate which files a BE-12(SF) and has a direct ownership interest in a U.S. affiliate(s) which is (are) not fully consolidated. The number of U.S. affiliated below must arrea with item 8 Part 1 of BE-13(SE). Continue listim onto as many additional context manes as necessary.	hich is (are) not fully consolidated. The number of				
	מפוסס איונו ונכווו ט,ו מונין, טו טב-דבוטין, טטונוווטס וואוווט טוווט מז ווומווץ מענונוטומו טטונט אמפס מא ווכטסא 					
BEA USE ONLY	Name of each U.S. affiliate in which a direct interest is held but that is not listed in Supplement A	Address of each U.S. affiliate listed in column (2) Give number, street, city, State, and ZIP Code		Has each affiliate been notified of obligation to file? Mark (X) one	Employer Identification Number used by U.S. affiliate listed in column (2) to file income and payroll taxes	Percentage of direct voting ownership interest that the fully consolidated U.S. affiliate named in item A on page 1 of this Form BE-12(LF), holds in the U.S. BE-12(LF), nodds in the U.S.
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$\overline{\ }$	BE-12(LF) Supplement B (2007) – LIST OF U.S. AFFILIATES – Continued			Page number	
ATINO BEA USE ONLY	Name of each U.S. affiliate in which a direct interest is held but which is not listed in Supplement A	Address of each U.S. affiliate listed in column (2) Give number, street, city, State, and ZIP Code	Has each affiliate been notified of obligation to file? Mark (X) one	Employer Identification Number used by U.S. affiliate listed in column (2) to file income and payroll taxes	Percentage of direct voting ownership interest that the fully consolidated U.S. affiliate named in item A on page 1 of this Form BE-12(SF), holds in the U.S. affiliate named in column (2). – Enter nercontage to nagrest facth
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