Canada Revenue Agency | Agence du revenu du Canada

SCHEDULE 101
Code 0801

OPENING BALANCE SHEET INFORMATION (1998 and later tax years)

Corporation's name	Business Number	Tax year-end Year / Month / Day

- Use this schedule to report the corporation's opening balance sheet information.
- For more information, see Guide RC4088, *General Index of Financial Information (GIFI) for Corporations* and Guide T4012, *T2 Corporation – Income Tax Guide.*
- If there is not enough space, attach more schedules.

Assets

A	B
Field code	Amount
* 2599	

Liabilities

A	B
Field code	Amount
* 3499	

Shareholder Equity

A	B
Field code	Amount
* 3620	
3640	

Retained Earnings

A	B
Field code	Amount
* 3849	

*** These field codes must be reported.**

(Vous pouvez obtenir ce formulaire en français à **www.arc.gc.ca** ou au **1-800-959-3376.**)

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