

Instruction: Direct investment in Sweden 2011

- The aim of this survey is to calculate foreign-owned direct investment assets and income in Swedish companies.
- It is important that you complete the survey even if you think that all the questions do not apply to your company.
- A direct investment relationship exists when a foreign party, usually a company, owns 10 per cent or more of the capital or votes in a Swedish company or commercial property.
- Swedish parent companies should report data for the entire Swedish group.

Company details

Information

The corporate identity number should be the same as that stated in the supplementary information submitted by post. It is important that you provide the name of a contact person that can answer questions regarding the submitted data.

Period covered

The survey is in respect of the calendar year 2011. Companies with a split financial year should provide data for the financial year that most closely matches the calendar year 2011.

Owner

Provide details of the individual owners that own 10 per cent or more of the votes or capital in your company. For listed companies, an extract from the shareholders' register can be attached. If your company has Swedish owners only, click on the link to continue.

Group parent

Give the name, country and line of business of the group parent. If your company is the group parent, fill in your company's name and country (Sweden). If your company does not belong to a company group, proceed to the next question.

Annual report

Attach an annual report/consolidated annual accounts and a plan of the group structure (as detailed as possible) together with the completed survey via e-mail or post. If the annual accounts are not complete at the time of reporting, attach preliminary account data and/or state when the complete annual accounts will be forwarded to Statistics Sweden.

Data from the balance sheet and income statement 2011

All items should be reported in SEK million. The income statement items should be converted from foreign currency at an average exchange rate for the period and the balance sheet items at the exchange rate on the balance sheet date.

Group parent figures

Swedish parent companies should report data for the entire Swedish group (*Swedish group* refers to the Swedish group parent including all directly-owned or indirectly-owned associated companies and subsidiaries). The data should be taken from the Swedish consolidated accounts for 2011 (official or internal). Companies that do not prepare Swedish consolidated accounts (according to chapter 7, article 2 or article 3 of the Swedish Annual Accounts

Act), should take the data required to complete the survey from the foreign group parent or from internal annual accounts.

Company figures

If the company does not own any subsidiaries or associated companies the data should be taken from the company's own annual accounts.

Total shareholders' equity

State total shareholder's equity, where shareholder's equity includes both restricted and non-restricted equity. If you are reporting only for the parent company in a Swedish group, total shareholders' equity should also include 73,7 per cent of untaxed reserves.

Result after financial items

State the company's/group's result after financial items.

Write-downs

State write-downs of assets that are included in the result after financial items. Depreciation according to plan should not be included.

Capital gains

State realised and unrealised gains that have arisen from sale or revaluation of assets and liabilities.

Realised and unrealised exchange rate gains should also be included in the reporting.

Only state realised and unrealised gains that are included in the profit/loss after financial items.

Capital losses

State realised and unrealised losses that have arisen from sale or revaluation of assets and liabilities.

Realised and unrealised exchange rate losses should also be included in the reporting.

Only state realised and unrealised losses that are included in the profit/loss after financial items

Dividends to foreign owners

Show dividends paid to foreign owners in 2011. Anticipated dividends to foreign owners in 2011 should also be reported as short-term or long-term liabilities.

Dividends transaction month

Please report which month dividend transactions took place. If dividend transactions took place in more than one month, choose the month in which the largest amount of dividends was paid.

If total or part of dividends are anticipated, please choose "Anticipated" instead of month. Anticipated dividends to foreign owners in 2011 should also be reported as short-term or long-term liabilities.

Tax

State the total tax expense or tax revenue for 2011. In the event of tax revenue, place a plus sign before the amount.

Financial claims and liabilities in relation to foreign group companies

Foreign group company refers here to a foreign owner, foreign group parent and foreign fellow subsidiaries owned by these.

Financial liabilities and claims include:

- securities such as subordinated loans, bonds and other money market instruments,
- loans,

- deposits,
- funds in group accounts, etc.

Short-term financial claims and liabilities

State your financial claims and liabilities in relation to foreign owners/owner group for which the original maturity is one year or less. Do not include buyer's credit, supplier's credit or financial derivatives.

Long-term financial claims and liabilities

State your financial claims and liabilities in relation to foreign owners/owner group for which the original maturity is longer than one year. Do not include buyer's credit, supplier's credit or financial derivatives.

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- Please return the survey no later than **May 30th 2012** to **di@scb.se** together with your annual report, a plan of the group structure and a list of the companies for which you have reported.
 - If, for security reasons, you are unable to submit the information via e-mail, please save the survey on a DVD/CD (can be obtained from Statistics Sweden on request) and send it together with the rest of the information to the address below. Your annual report and group structure can also be sent to the same address.

SCB
DFO/ IF, DI
Box 24300
104 51 Stockholm

For questions, please contact:

di@scb.se

or:

Direct investments telephone: 08 - 5069 4270

Statistics Sweden
Balance of Payments and Financial Market Statistics

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Thank you for your participation!